

Older Projects

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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

Transportation Projects 2003

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2016 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	10,895,125	2,802,873	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	14,127,909	2,970,003	17,097,912
Contingency					
CONTN	Road Bond Contingency	36,488	0	36,488	36,488
		36,488	0	36,488	36,488
TOTAL GROUP		29,637,250	23,975,202	5,662,048	29,637,250

COLLIN COUNTY

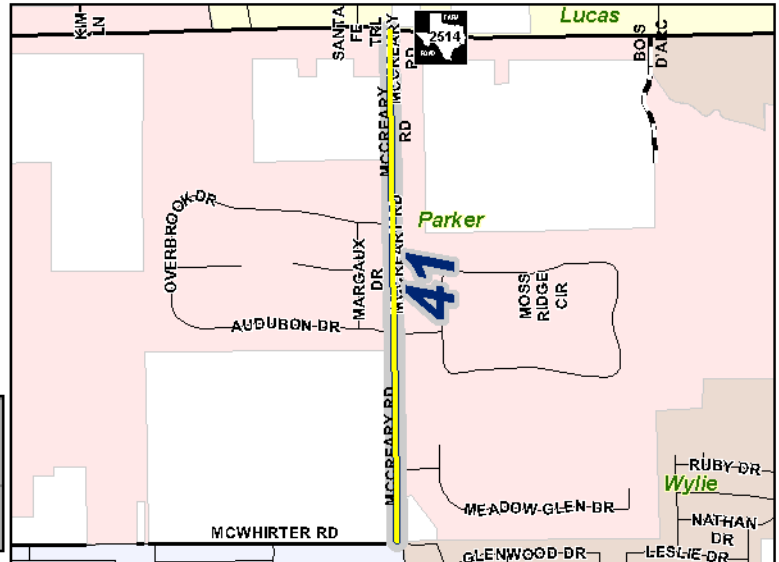
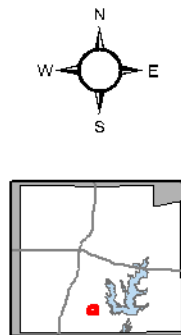
CAPITAL IMPROVEMENT PROGRAM

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

Map Reference:
41

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 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: Parker Road / US 75

Project Number: 03046

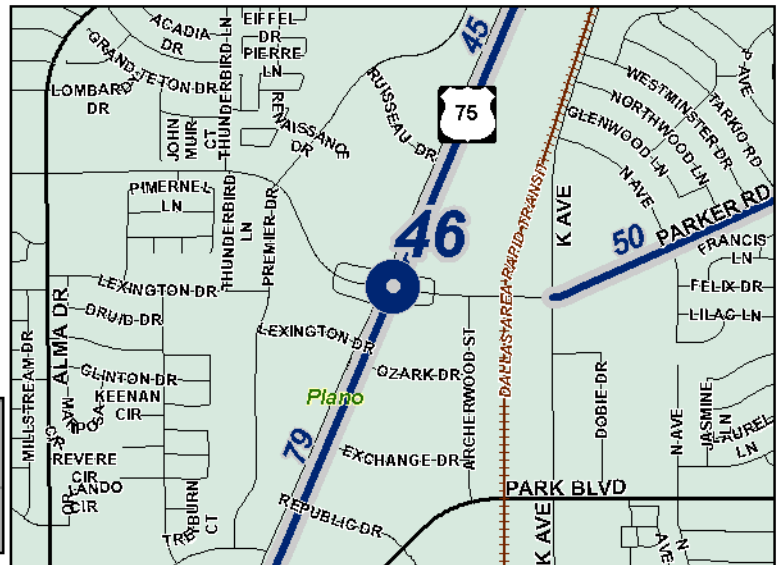
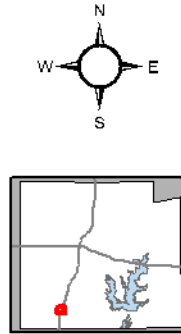
Start Date: 2006

Description:

Interchange construction; under design;
construction to begin 2008.

Map Reference:

46



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Parker Road

Project Number: 03050

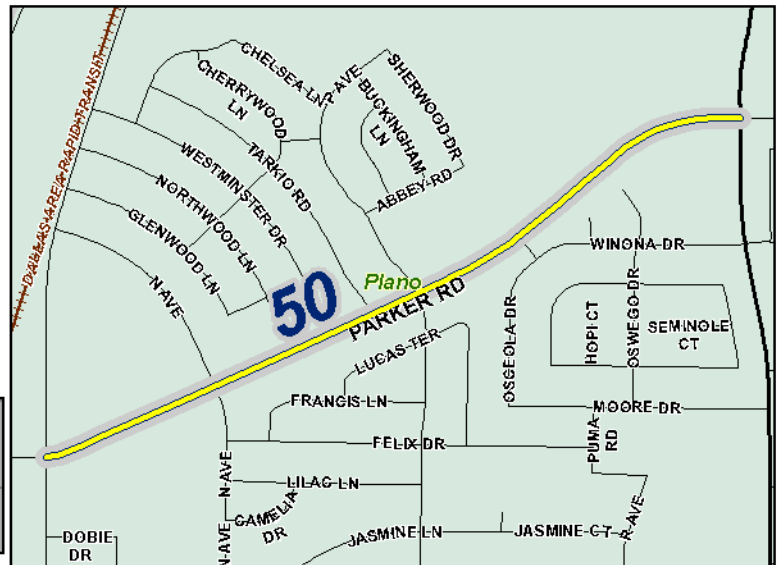
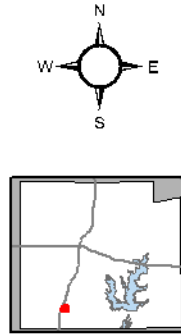
Start Date: 2005

Description:

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

Map Reference:

50



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 Available	Project Total
Bond Funds	2,162,365	2,031,220	131,145	2,162,365
TOTAL	2,162,365	2,031,220	131,145	2,162,365

COLLIN COUNTY

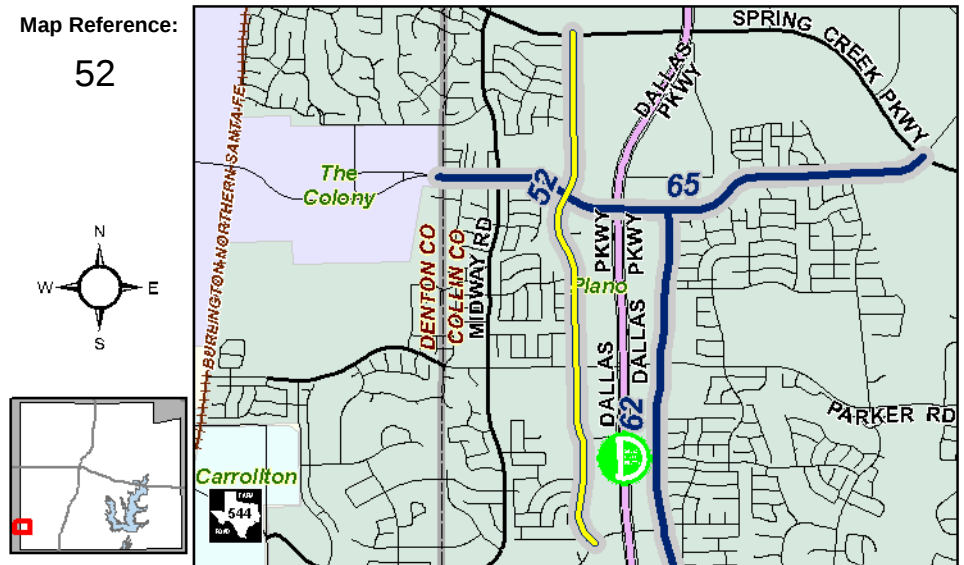
CAPITAL IMPROVEMENT PROGRAM

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

Map Reference:
52

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 Available	Project Total
Bond Funds	1,872,109	1,717,955	154,154	1,872,109
TOTAL	1,872,109	1,717,955	154,154	1,872,109

COLLIN COUNTY

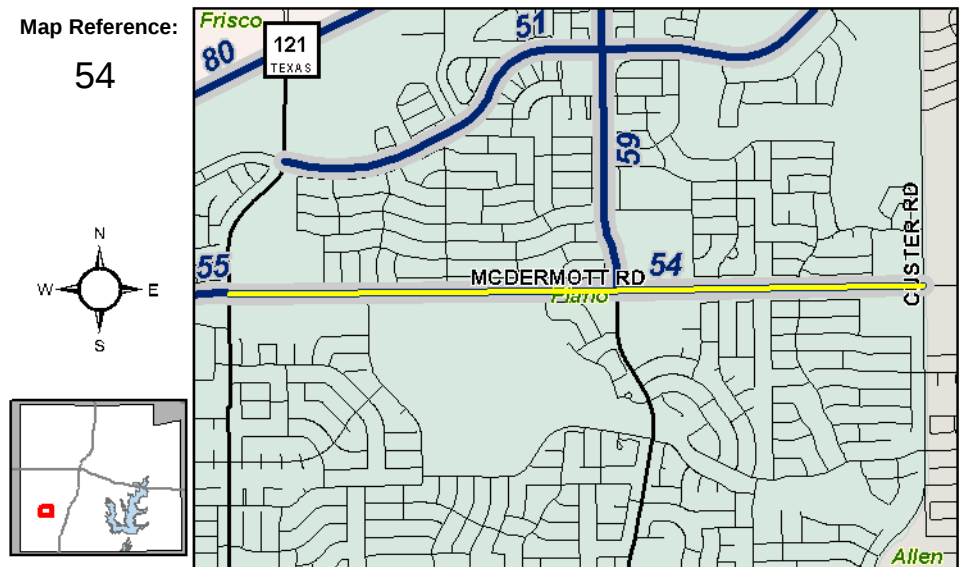
CAPITAL IMPROVEMENT PROGRAM

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

Map Reference:
54

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 Available	Project Total
Bond Funds	1,050,000	1,028,716	21,284	1,050,000
TOTAL	1,050,000	1,028,716	21,284	1,050,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Independence Parkway

Project Number: 03059

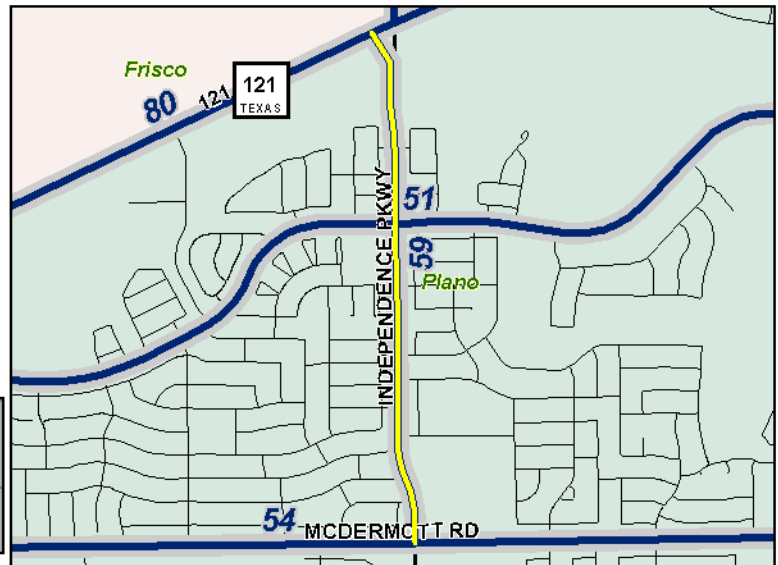
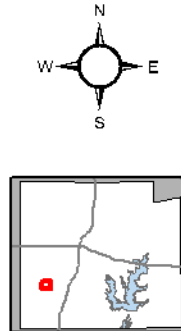
Start Date: 2007

Map Reference:

59

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 Available	Project Total
Bond Funds	800,000	692,501	107,499	800,000
TOTAL	800,000	692,501	107,499	800,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

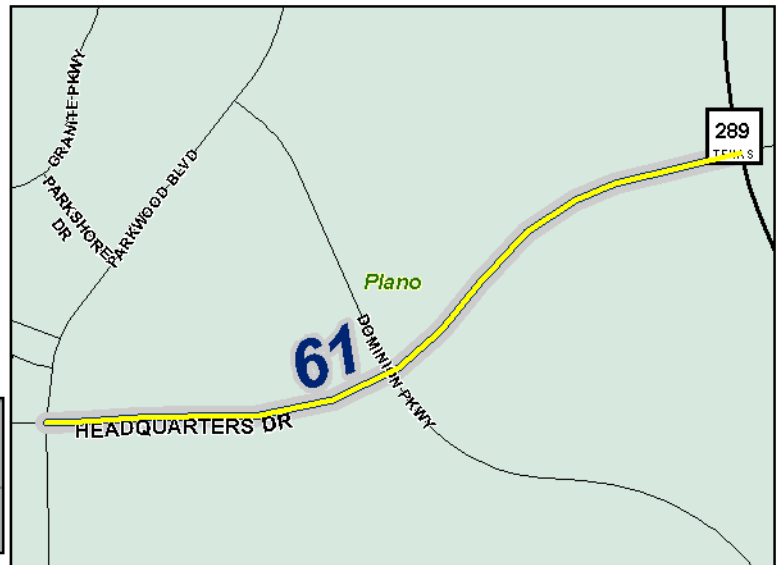
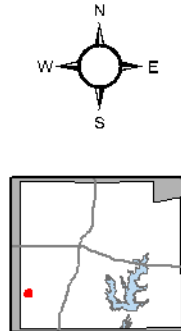
Project Group: City of Plano
Project Name: Headquarters Drive
Project Number: 03061
Start Date: 2007

Map Reference:

61

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 Available	Project Total
Bond Funds	500,000	410,000	90,000	500,000
TOTAL	500,000	410,000	90,000	500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Windhaven Pkwy

Project Number: 03065

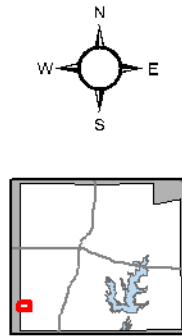
Start Date: 2007

Description:

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

Map Reference:

65



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 Available	Project Total
Bond Funds	1,600,000	0	1,600,000	1,600,000
TOTAL	1,600,000	0	1,600,000	1,600,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: FM 2551 (Murphy Road)

Project Number: 03081

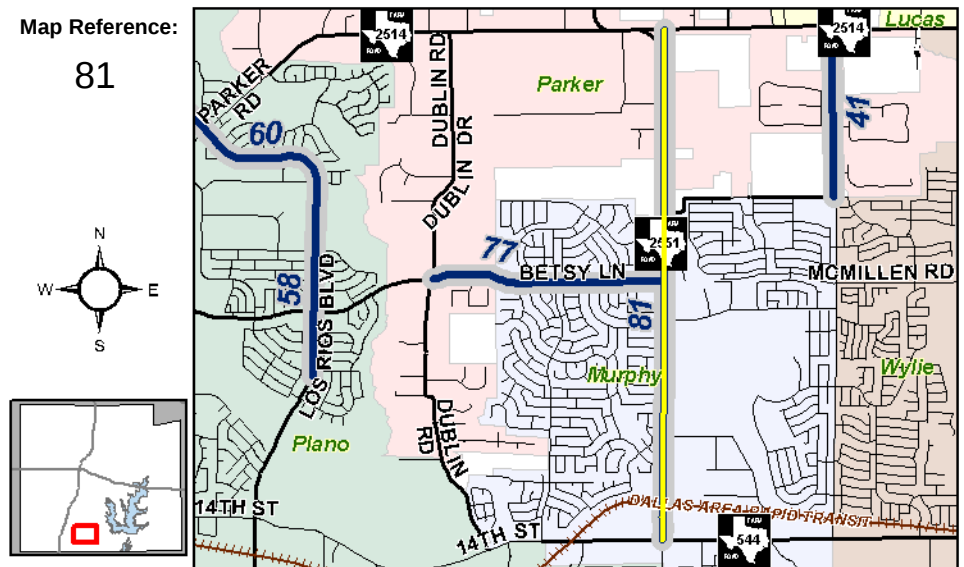
Start Date: 2005

Description:

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

Map Reference:

81



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 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

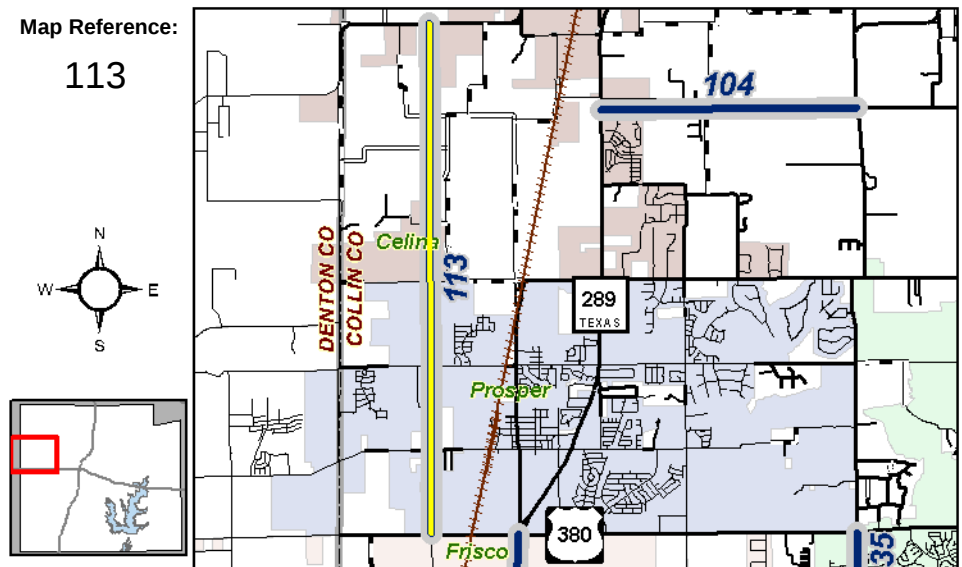
Start Date: 2004

Map Reference:

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 2016 Available	Project Total
Construction	10,080,042	9,565,839	514,203	10,080,042
Design	1,331,050	1,270,435	60,615	1,331,050
Program Cont	2,236,450	0	2,236,450	2,236,450
Right of Way	50,456	58,851	-8,395	50,456
TOTAL	13,697,998	10,895,125	2,802,873	13,697,998
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	Project Total
Bond Funds	13,697,998	10,895,125	2,802,873	13,697,998
TOTAL	13,697,998	10,895,125	2,802,873	13,697,998

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: Plano Pkwy - DNT Park

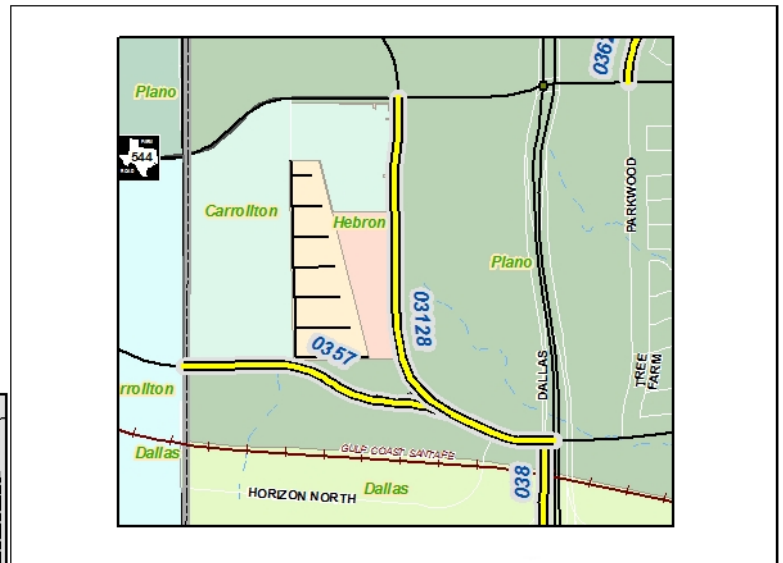
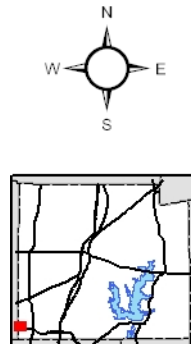
Project Number: 03128

Map Reference:

03128

Description:

Plano Pkwy - DNT Park.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 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

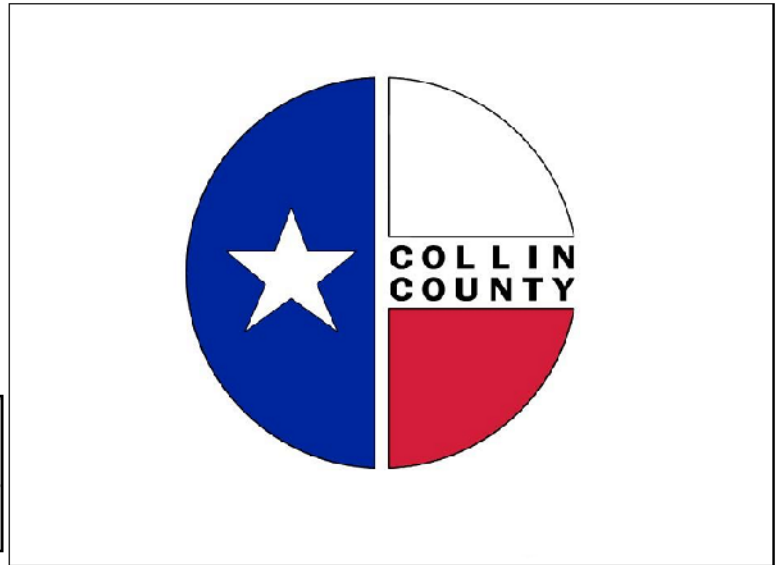
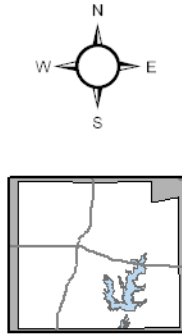
CAPITAL IMPROVEMENT PROGRAM

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 2016 Available	Project Total
Program Cont	36,488	0	36,488	36,488
TOTAL	36,488	0	36,488	36,488
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	Project Total
Bond Funds	36,488	0	36,488	36,488
TOTAL	36,488	0	36,488	36,488

Open Space Projects 2003

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2016 Available	Project Total
Open Space Grants					
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
		551,322	519,211	32,111	551,322
TOTAL GROUP		551,322	519,211	32,111	551,322

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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 2016 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 2016 Available	Project Total
Bond Funds	209,003	206,673	2,330	209,003
TOTAL	209,003	206,673	2,330	209,003

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

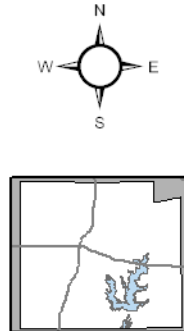
Project Group: Open Space Grants

Project Name: Dallas-NorthBarkPark

Project Number: 03PG72

Start Date: 2009

Description:



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 Available	Project Total
Bond Funds	98,000	94,325	3,675	98,000
TOTAL	98,000	94,325	3,675	98,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

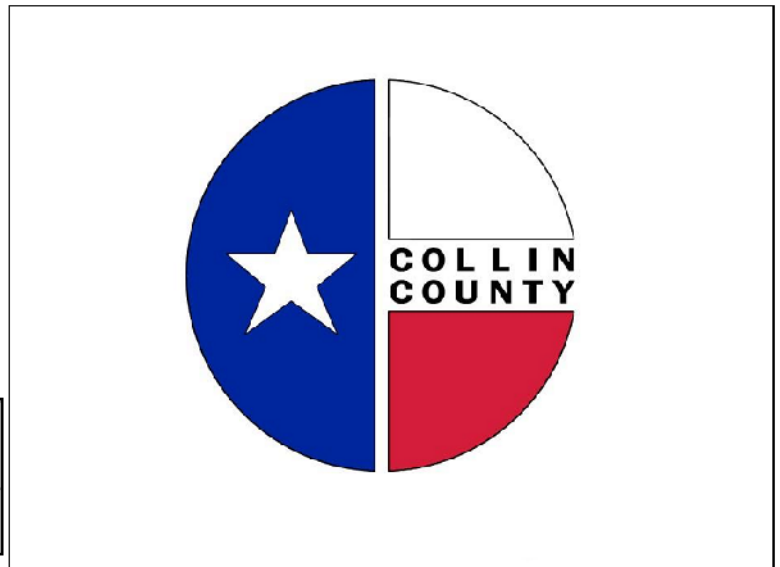
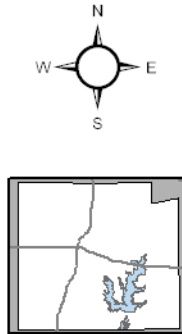
Project Name: CC - Regional Trail Plan

Project Number: 03PG73

Start Date: 2009

Description:

CC - Regional Trail Plan.



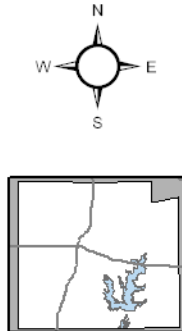
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	Project Total
Construction	194,470	178,712	15,758	194,470
TOTAL	194,470	178,712	15,758	194,470
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	Project Total
Bond Funds	194,470	178,712	15,758	194,470
TOTAL	194,470	178,712	15,758	194,470

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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 2016 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 2016 Available	Project Total
Bond Funds	20,000	17,770	2,230	20,000
TOTAL	20,000	17,770	2,230	20,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

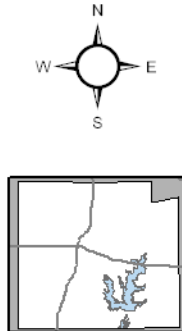
Project Name: Parkhill Prairie Restoration

Project Number: 03PHPK

Start Date: 2005

Description:

Parkhill Prairie - Restoration.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 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 2016 Available	Project Total
Adult Detention Facility					
03JAIL	2003 Bond - Justice Centr	20,165,009	20,134,700	30,309	20,165,009
		20,165,009	20,134,700	30,309	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	81,628,082	107,088	81,735,170

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Adult Detention Facility

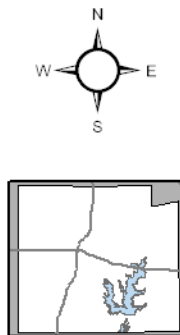
Project Name: Adult Detention Facility

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 2016 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	18,793,915	26,552	18,820,467
TOTAL	20,165,009	20,134,700	30,309	20,165,009
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	Project Total
Bond Funds	20,165,009	20,134,700	30,309	20,165,009
TOTAL	20,165,009	20,134,700	30,309	20,165,009

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Courts Facility

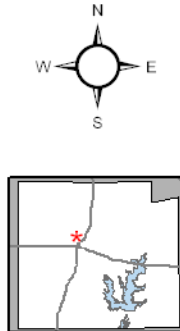
Project Name: Courts Facility

Project Number: 03CH

Start Date: 2004

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Juvenile Detention Facility

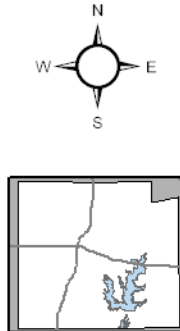
Project Name: Juvenile Detention Facility

Project Number: 03JUVD

Start Date: 2004

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 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 2016 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 2016 Available	Project Total
Tax Notes					
01MP	ADMIN SER- MASTER PLAN	1,580,486	1,397,672	182,814	1,580,486
03FIN	Financial Reporting System	12,194,488	5,764,708	6,429,780	12,194,488
03JUS	Justice System	15,477,057	11,687,459	3,789,598	15,477,057
		29,252,031	18,849,839	10,402,192	29,252,031
TOTAL GROUP		29,252,031	18,849,839	10,402,192	29,252,031

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

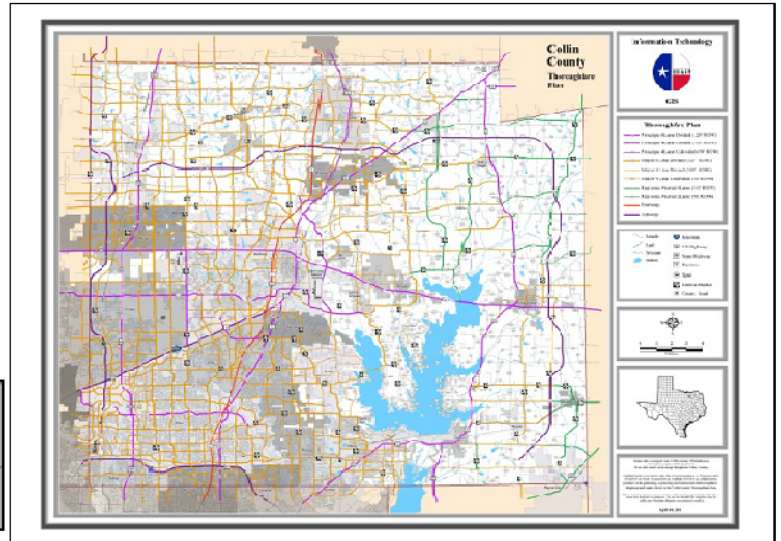
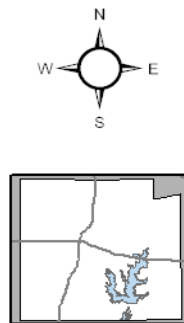
Project Group: Tax Notes

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 2016 Available	Project Total
Design	1,580,486	1,397,672	182,814	1,580,486
TOTAL	1,580,486	1,397,672	182,814	1,580,486
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	Project Total
Bond Funds	1,580,486	1,397,672	182,814	1,580,486
TOTAL	1,580,486	1,397,672	182,814	1,580,486

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

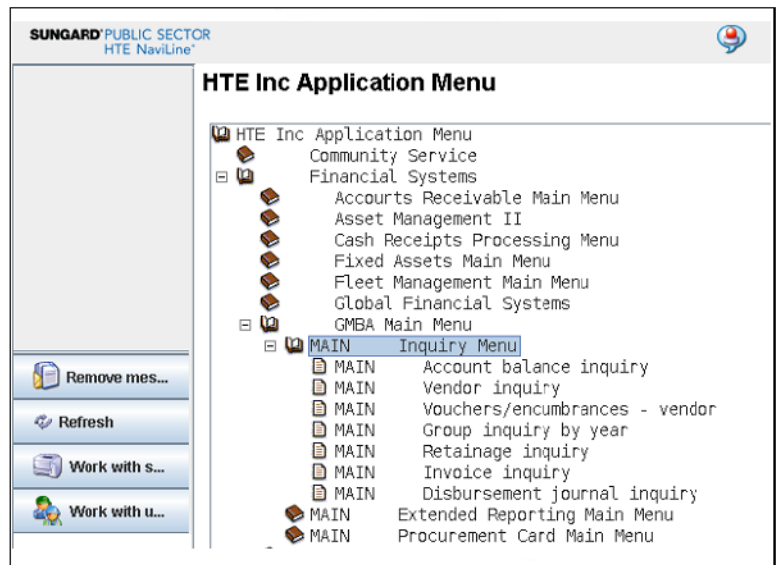
Project Group: Tax Notes

Project Name: Financial Reporting System

Project Number: 03FIN

Description:

To acquire and update the county's financial system.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	Project Total
Construction	284,597	100,596	184,001	284,597
Design	3,416,627	2,809,184	607,443	3,416,627
Equipment	3,878,552	2,854,927	1,023,625	3,878,552
Program Cont	4,614,712	0	4,614,712	4,614,712
TOTAL	12,194,488	5,764,708	6,429,780	12,194,488
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	Project Total
Bond Funds	12,194,488	5,764,708	6,429,780	12,194,488
TOTAL	12,194,488	5,764,708	6,429,780	12,194,488

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 2016 Available	Project Total
Construction	185,863	68,229	117,634	185,863
Design	4,631,835	2,879,905	1,751,931	4,631,835
Equipment	9,454,893	8,739,326	715,568	9,454,893
Program Cont	1,204,466	0	1,204,466	1,204,466
TOTAL	15,477,057	11,687,459	3,789,598	15,477,057
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	Project Total
Bond Funds	15,477,057	11,687,459	3,789,598	15,477,057
TOTAL	15,477,057	11,687,459	3,789,598	15,477,057

Transportation Projects 2007

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2016 Available	FY 2016 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	3,973,868	477,404	3,496,464	0	3,973,868
		3,973,868	477,404	3,496,464	0	3,973,868
City of Dallas						
07015	DA-Preston from Frankford	962,500	0	962,500	0	962,500
		962,500	0	962,500	0	962,500
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						
07026	FR-Coit from Panther Ck	1,453,563	0	1,453,563	0	1,453,563
		1,453,563	0	1,453,563	0	1,453,563

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
City of McKinney						
07036	MK - FM 543/1461 connectr	4,750,000	2,220,027	2,529,973	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	5,205,912	8,488,849	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						
070046	PL - Legact Transportation Study	30,000	0	30,000	0	30,000
07057	PL - Major Thrghfr Rehab	7,500,000	4,091,027	3,408,973	0	7,500,000
07058	PL - Intersection Imprvmt	8,500,000	1,519,144	6,980,856	0	8,500,000
07059	PL - Toll Rd/Chapl Hl Rmp	6,500,000	5,000,000	1,500,000	0	6,500,000
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
07066	PL - Shiloh Rd from 14th	1,400,000	0	1,400,000	0	1,400,000
07075	PL - Parker Intrchg @ 75	3,000,000	0	3,000,000	0	3,000,000
07076	PL - Rdgview Dr frm Coit	1,062,868	569,793	493,076	0	1,062,868
		35,509,394	14,690,127	20,819,267	0	35,509,394

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
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
City of Wylie						
07091	WY - McMillan Rd fr McCre	3,426,775	1,000,000	2,426,775	0	3,426,775
07092	WY - Stone Rd fr Akin Ln	4,521,250	500,000	4,021,250	0	4,521,250
		7,948,025	1,500,000	6,448,025	0	7,948,025
Collin County Regional						
070047	Park Blvd FM 2514-SH78	1,500,000	0	1,500,000	0	1,500,000
070048	US 380: Airport - CR458	1,200,000	0	1,200,000	0	1,200,000
070049	FM 546/CR400: Airport E PR	1,300,000	0	1,300,000	0	1,300,000
070050	DNT SB Frntage: FM428-380	2,400,000	0	2,400,000	0	2,400,000
070051	SH121, OL - SH160	6,500,000	0	6,500,000	0	6,500,000
070052	FM1378, FM1378N - FM3286	1,300,000	3,000	1,297,000	0	1,300,000
070053	SH205, SH78 to County Line	2,900,000	0	2,900,000	0	2,900,000
070054	FM2514, Lavon Pkwy-Brown	4,800,000	0	4,800,000	0	4,800,000
070055	SH5, US380 - SH121	3,100,000	0	3,100,000	0	3,100,000
070056	SH78: FM6 - CR557	4,000,000	0	4,000,000	0	4,000,000
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	1,304,290	3,657,710	0	4,962,000
		38,987,000	1,307,290	37,679,710	0	38,987,000
Collin County Rural Road						
07098	CR - CR 819 fr Alanis Rd	5,928,000	5,400,000	528,000	0	5,928,000
07099	CR - Park Blvd fr FM2514	1,988,600	637,823	1,350,777	0	1,988,600
07101	CR - CR 424 fr Sheffield	1,120,000	0	1,120,000	0	1,120,000
		9,036,600	6,037,823	2,998,777	0	9,036,600
County Bridges						
07102	CD - CR 408 @ Bomars Brch	908,189	901,111	7,078	0	908,189
07103	CD - CR 618 @ Cedar Creek	718,072	716,031	2,041	0	718,072
		1,626,261	1,617,142	9,119	0	1,626,261

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Discretionary						
070000	Discretionary	3,041,127	0	3,041,127	0	3,041,127
070010	ROW w/TXDOT-HWY78frmSH205	154,388	130,000	24,388	0	154,388
070014	CD - CR419 SisterGrvCrkBr	439,062	389,236	49,826	0	439,062
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
070020	FM2551 - Engineering	3,094,648	1,958,148	1,136,500	0	3,094,648
070028	CR317 @ Wilson Creek	532,699	494,664	38,035	0	532,699
070041	CR564 - BR Pilot Grove CK	500,000	78,207	421,794	0	500,000
070042	CR613 - Grove Creek	530,000	71,310	458,690	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	0	496,490	0	496,490
		10,442,281	3,866,306	6,575,975	0	10,442,281
TOTAL GROUP		140,201,983	40,950,010	99,251,973	0	140,201,983

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

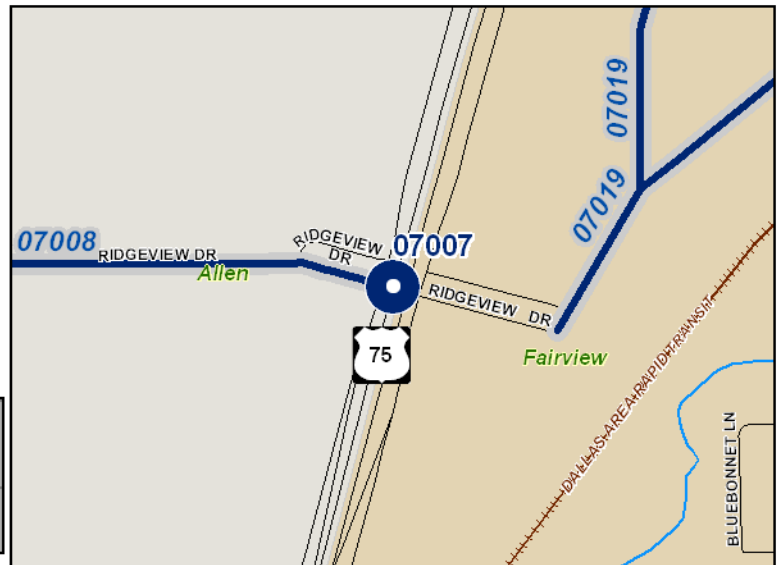
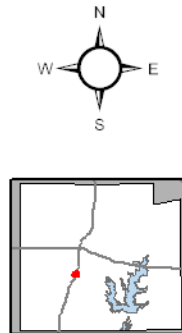
Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

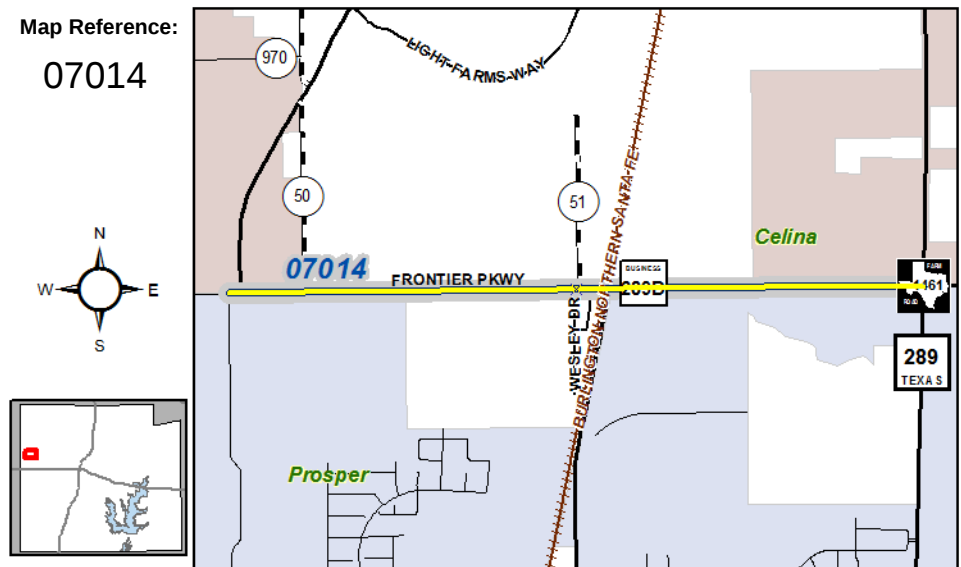
Start Date: 2009

Map Reference:

07014

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	3,496,464	0	3,496,464	0	3,496,464
Design	477,404	477,404	0	0	477,404
TOTAL	3,973,868	477,404	3,496,464	0	3,973,868
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	3,973,868	477,404	3,496,464	0	3,973,868
TOTAL	3,973,868	477,404	3,496,464	0	3,973,868

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Dallas

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

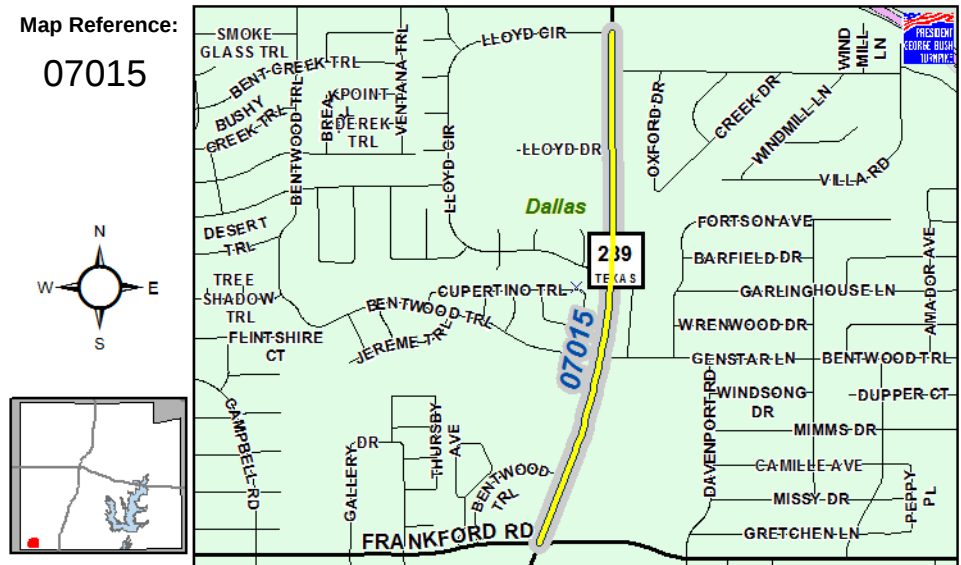
Project Number: 07015

Start Date: 2010

Map Reference:
07015

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	962,500	0	962,500	0	962,500
TOTAL	962,500	0	962,500	0	962,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	962,500	0	962,500	0	962,500
TOTAL	962,500	0	962,500	0	962,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview

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

Project Number: 07016

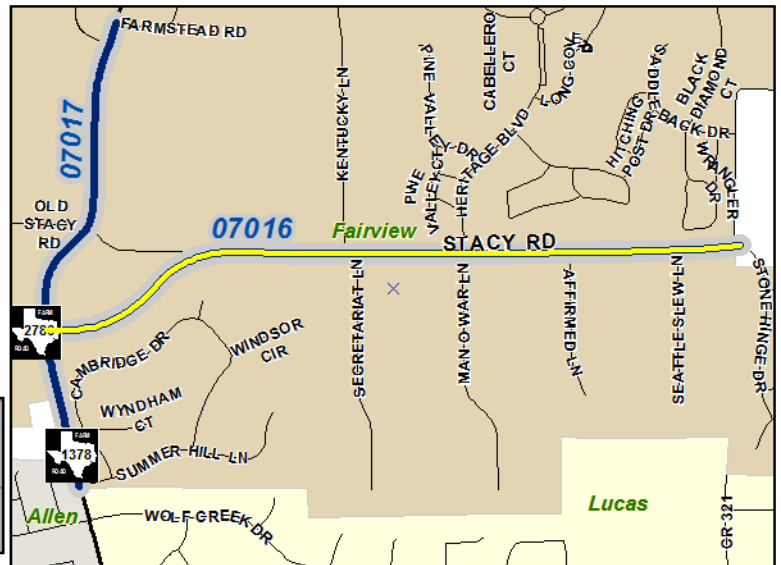
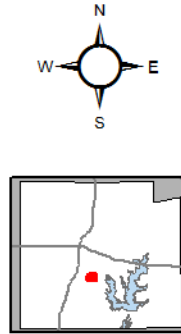
Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

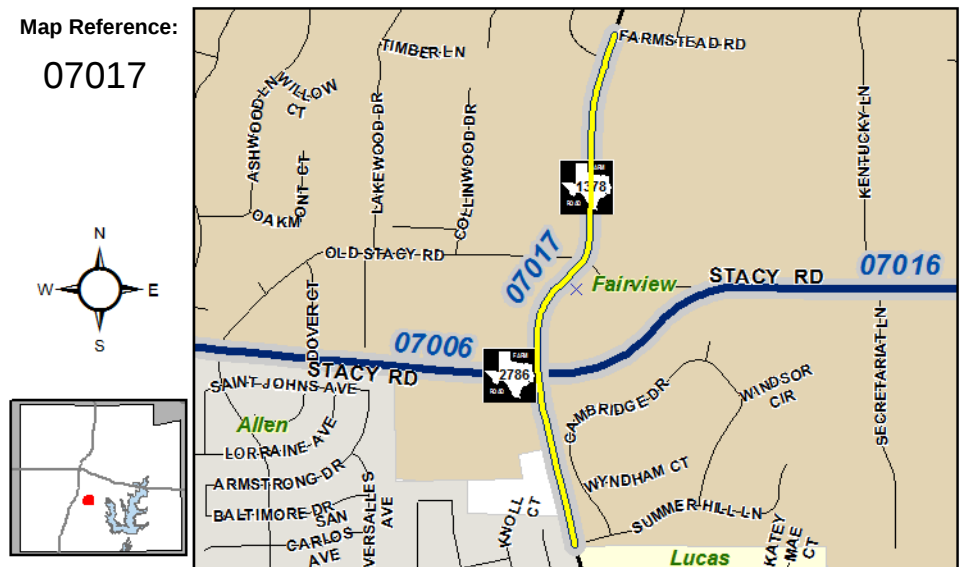
Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	212,500	0	212,500	0	212,500
TOTAL	212,500	0	212,500	0	212,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview

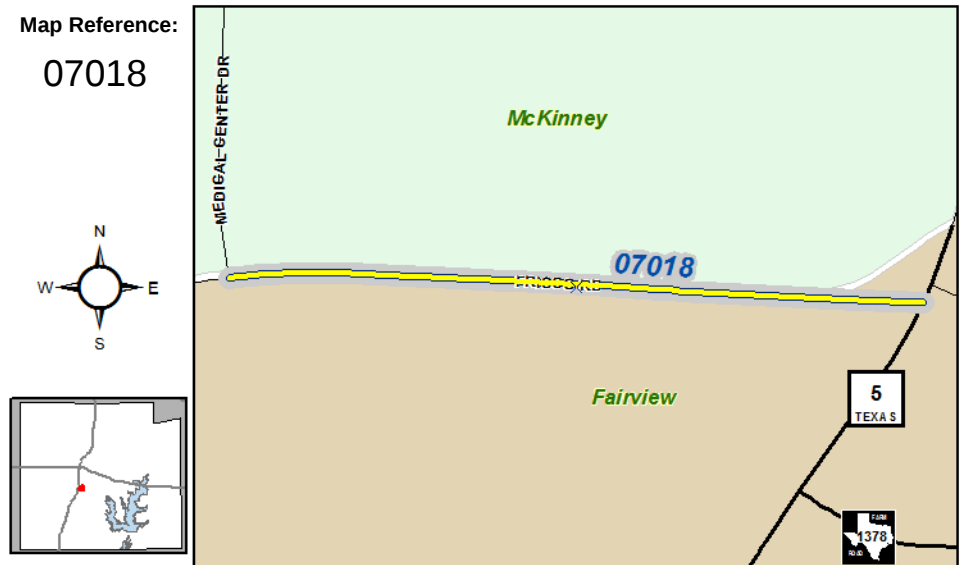
Project Name: Fairview - Frisco Rd from FM 1378 to Medical Center

Project Number: 07018 **Map Reference:** 07018

Start Date: 2009

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 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	125,000	0	125,000	0	125,000
TOTAL	125,000	0	125,000	0	125,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview

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

Project Number: 07019

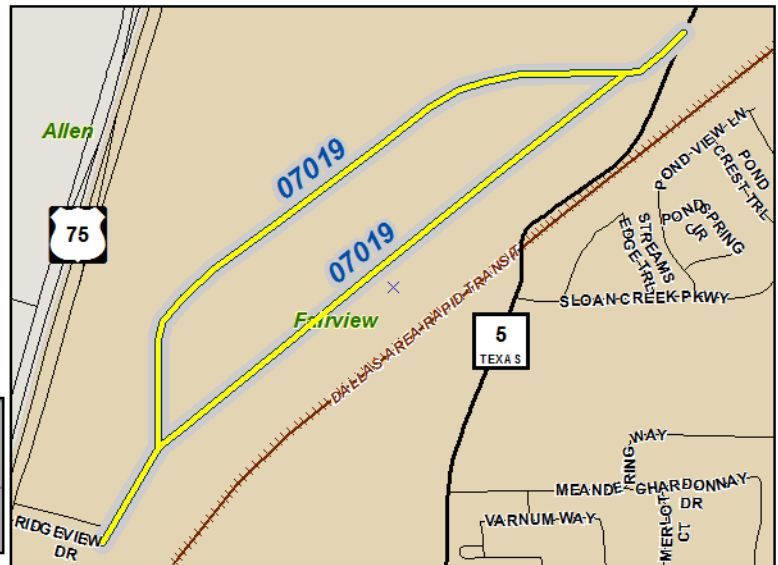
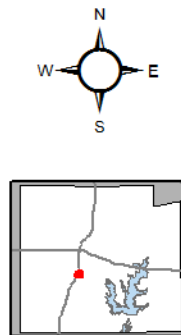
Map Reference:

Start Date: 2010

07019

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Farmersville

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

Project Number: 07020

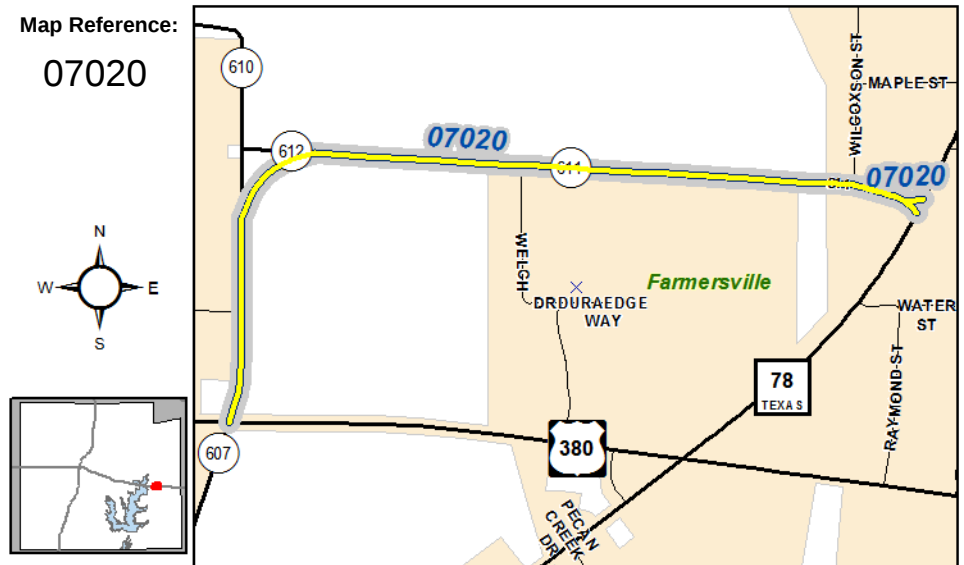
Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Farmersville

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

Project Number: 07021

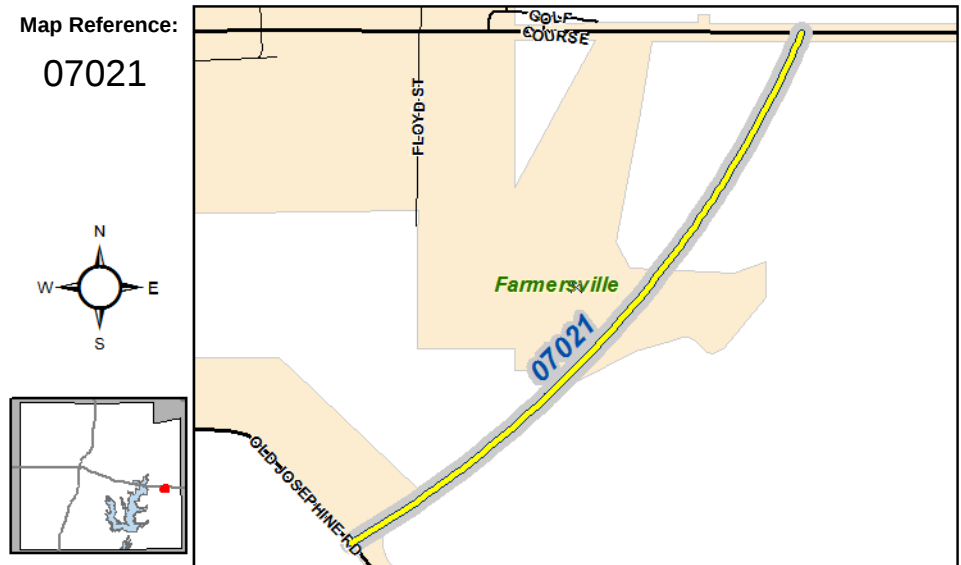
Start Date: 2009

Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

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

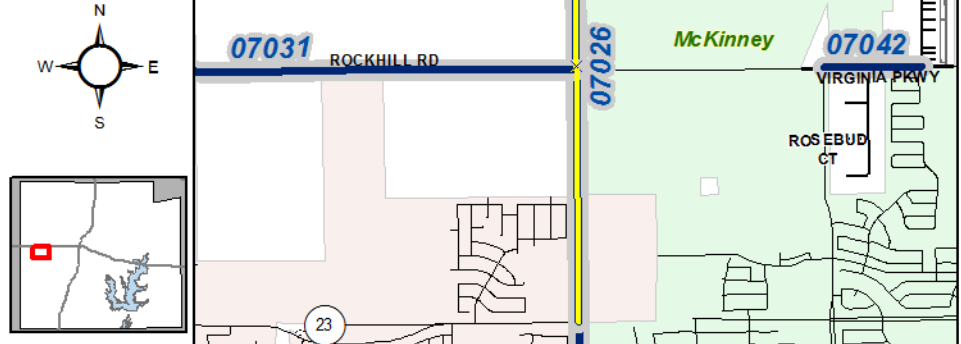
Start Date: 2009

Map Reference:

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 2016 Available	FY 2016 Projected New	Project Total
Construction	1,453,563	0	1,453,563	0	1,453,563
TOTAL	1,453,563	0	1,453,563	0	1,453,563
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	1,453,563	0	1,453,563	0	1,453,563
TOTAL	1,453,563	0	1,453,563	0	1,453,563

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

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

Project Number: 07036

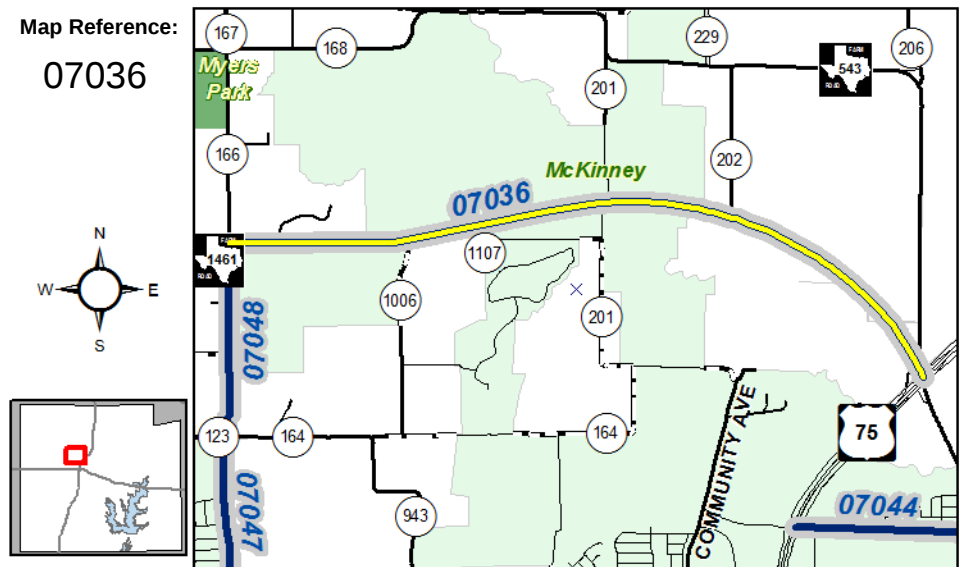
Start Date: 2010

Map Reference:

07036

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	4,750,000	2,220,027	2,529,973	0	4,750,000
TOTAL	4,750,000	2,220,027	2,529,973	0	4,750,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	4,750,000	2,220,027	2,529,973	0	4,750,000
TOTAL	4,750,000	2,220,027	2,529,973	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

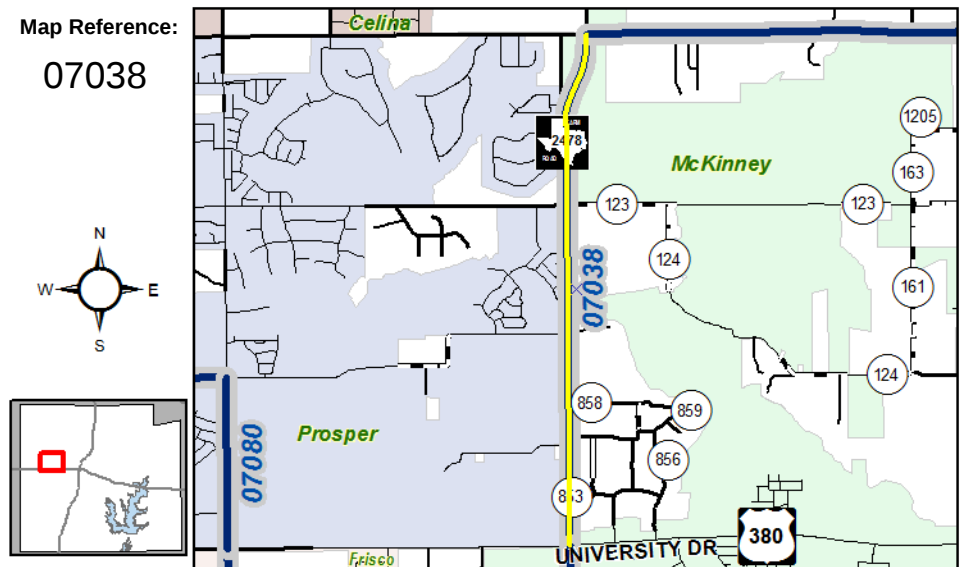
Start Date: 2011

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - FM 1461 from CR 127 (Custer Rd) to CR 166 (FM 1461)

Project Number: 07039

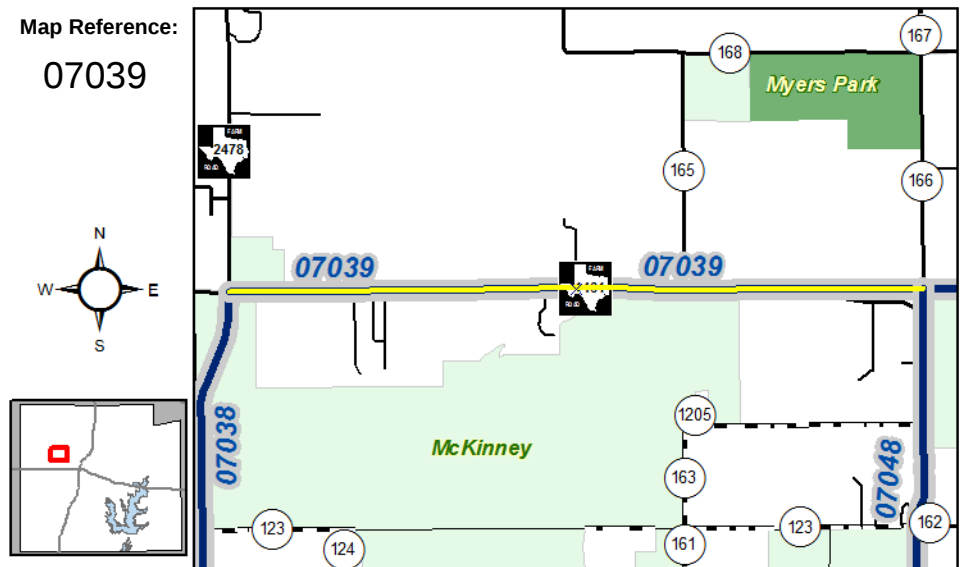
Start Date: 2010

Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	350,000	0	350,000	0	350,000
TOTAL	350,000	0	350,000	0	350,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

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

Project Number: 07042

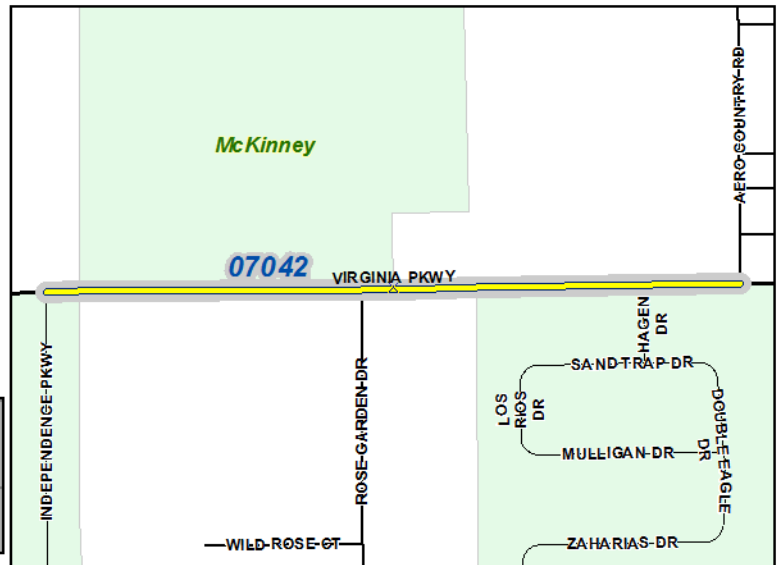
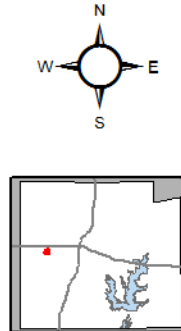
Map Reference:

Start Date: 2008

07042

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

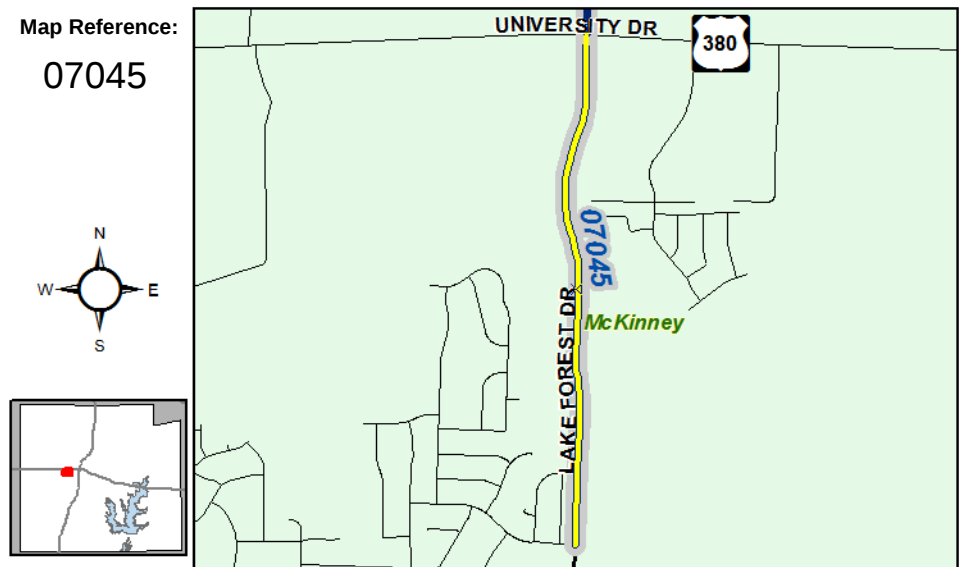
Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

CAPITAL IMPROVEMENT PROGRAM

A map of the McKinney area, showing a network of streets. The map is oriented with North at the top. A large green area represents the McKinney area, with the name "McKinney" written in green. The map shows several streets, including Bluewood Dr, Heatherwood Dr, Basswood Dr, White Spruce Dr, Cedar Dr, Torrey Dr, Blackwood Dr, Ridge Oak Dr, Ridge Son Dr, Fox Chase Ln, Binbranch Ln, Ridge Ln, and Ridge Son Dr. A yellow line runs vertically through the center of the map, labeled "07047". The map also shows a road labeled "CR-161" at the bottom. The map is surrounded by a black border, with street numbers 123, 162, 164, 160, and 161 marked at the corners.

Capital Improvement Program - Quarterly Report as of 1/12/2016

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

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

Project Number: 07048

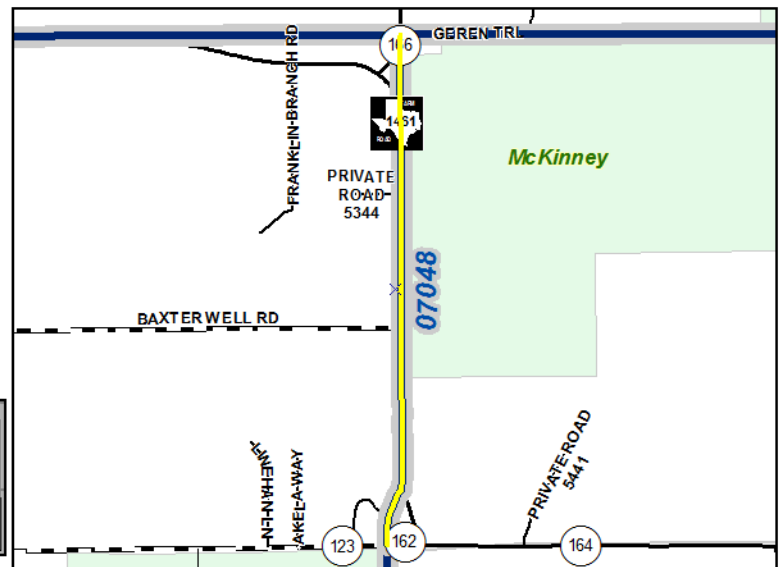
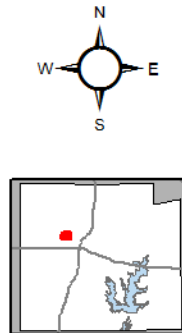
Start Date: 2010

Map Reference:

07048

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

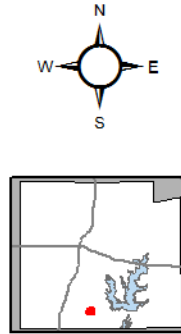
Start Date: 2009

Description:

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

Map Reference:

07053



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

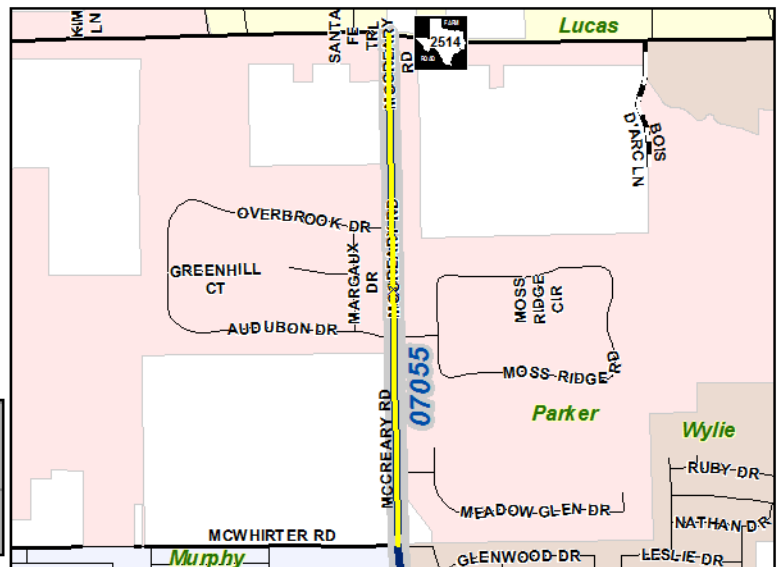
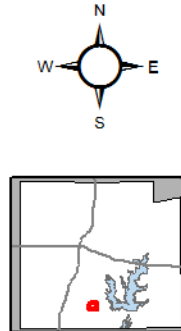
Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	2,500,000	1,821,433	678,567	0	2,500,000
TOTAL	2,500,000	1,821,433	678,567	0	2,500,000

COLLIN COUNTY**CAPITAL IMPROVEMENT PROGRAM**

Project Group: City of Plano

Project Name:

Project Number: 070046

Description:

EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	30,000	0	30,000	0	30,000
TOTAL	30,000	0	30,000	0	30,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

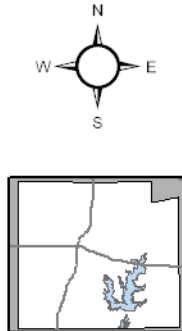
Project Group: City of Plano

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

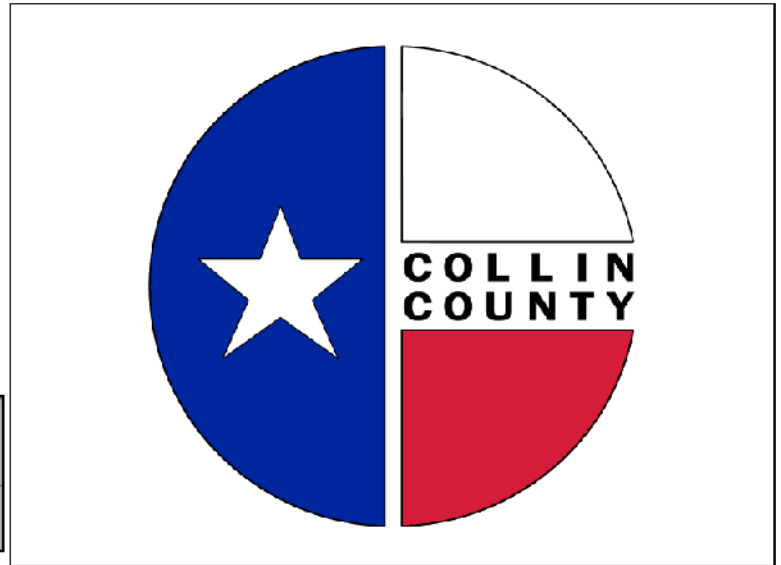
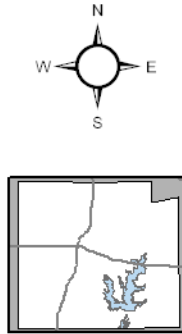
Project Group: City of Plano

Project Name: Plano - Intersection Improvements

Project Number: 07058

Description:

City of Plano Intersection Improvements.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	8,500,000	1,519,144	6,980,856	0	8,500,000
TOTAL	8,500,000	1,519,144	6,980,856	0	8,500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	8,500,000	1,519,144	6,980,856	0	8,500,000
TOTAL	8,500,000	1,519,144	6,980,856	0	8,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Plano - Toll Rd/Chapel Hill Ramps

Project Number: 07059

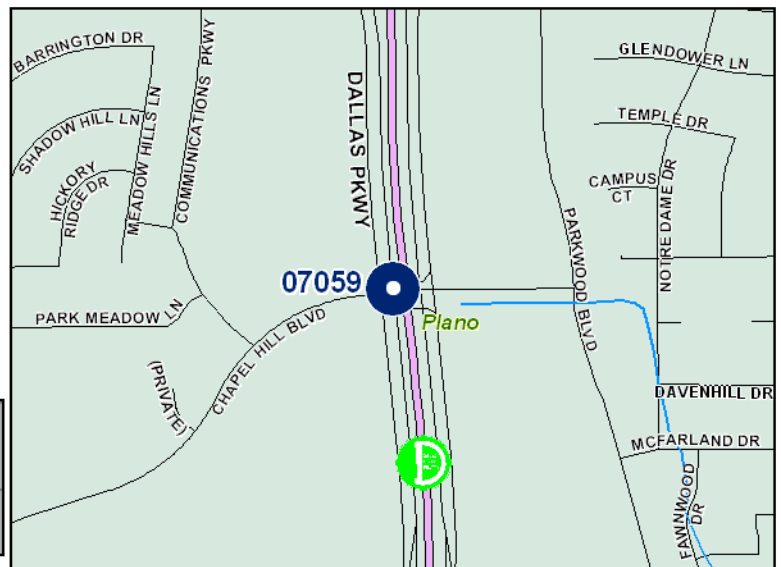
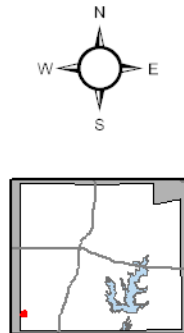
Start Date: 2010

Map Reference:

07059

Description:

Ramp Improvements of Toll Rd/Chapel Hill Ramps.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	5,728,882	4,228,882	1,500,000	0	5,728,882
Design	771,118	771,118	0	0	771,118
TOTAL	6,500,000	5,000,000	1,500,000	0	6,500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	6,500,000	5,000,000	1,500,000	0	6,500,000
TOTAL	6,500,000	5,000,000	1,500,000	0	6,500,000

COLLIN COUNTY

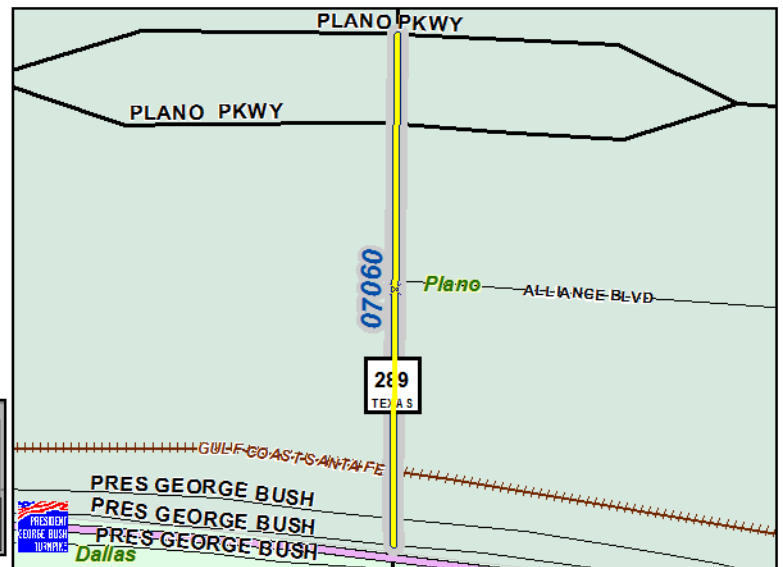
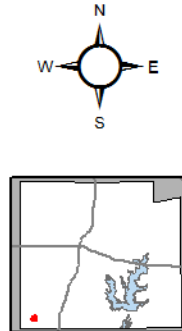
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Plano - Preston and SH 190
Project Number: 07060
Start Date: 2010

Map Reference:
07060

Description:

Intersection Improvements of Preston and SH 190.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	600,000	0	600,000	0	600,000
TOTAL	600,000	0	600,000	0	600,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

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

Project Number: 07061

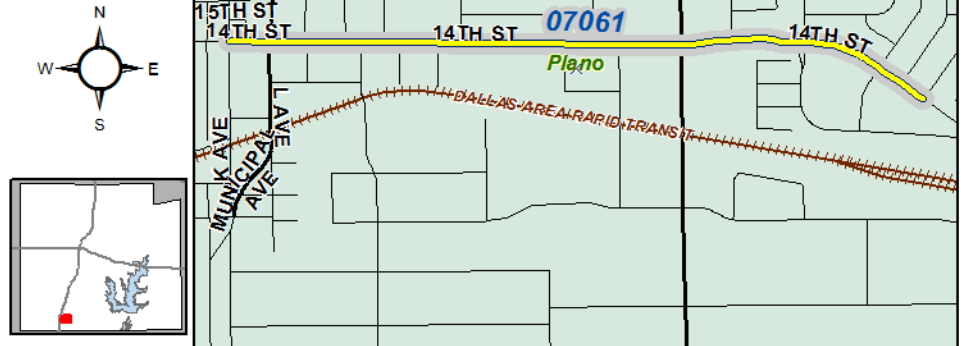
Start Date: 2008

Map Reference:

07061

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

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

Project Number: 07062

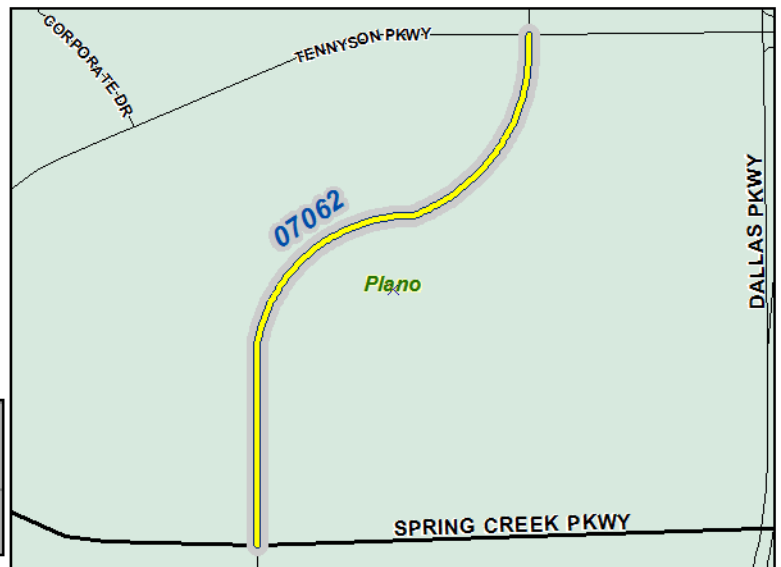
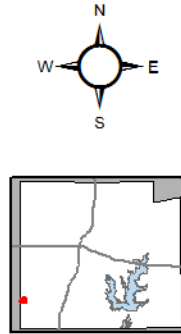
Start Date: 2007

Map Reference:

07062

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

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

Project Number: 07063

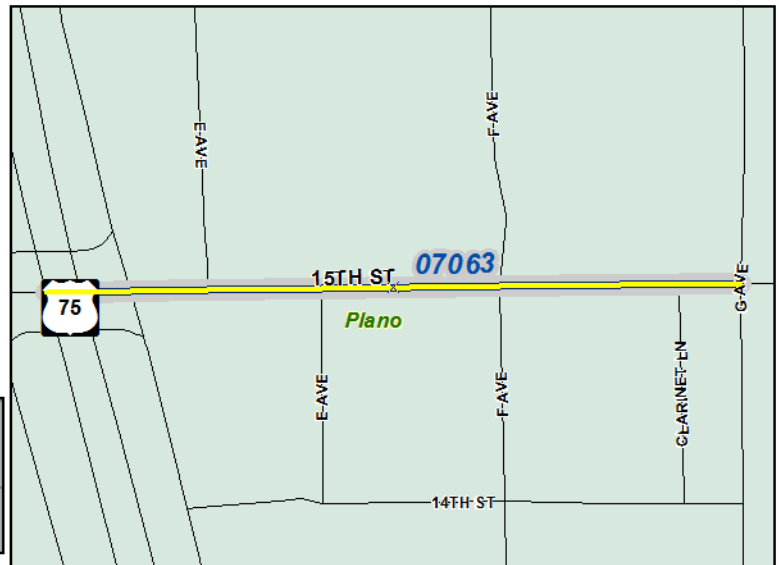
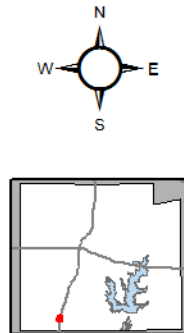
Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	600,000	0	600,000	0	600,000
TOTAL	600,000	0	600,000	0	600,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Plano - Chaparral Bridge from Cottonwood Creek

Project Number: 07064

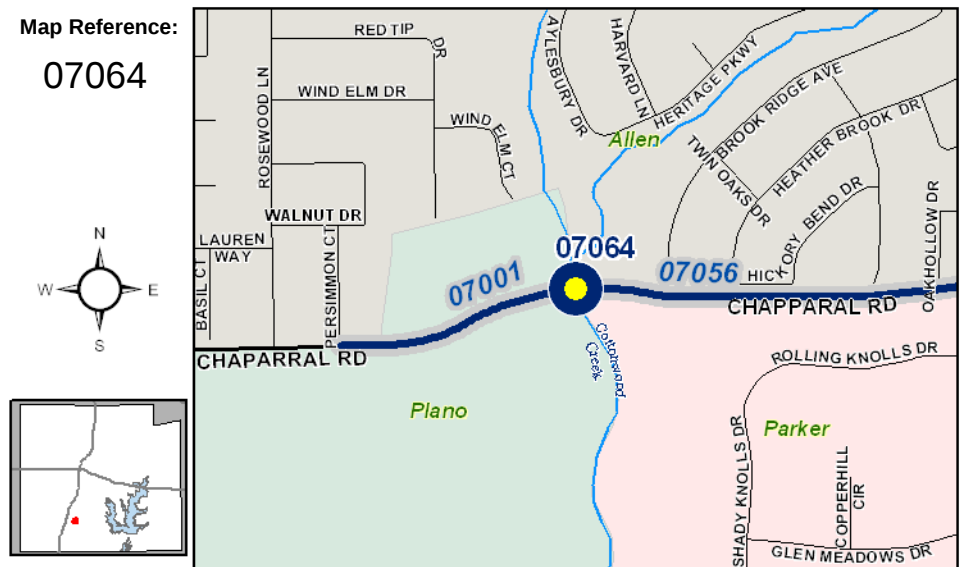
Start Date: 2012

Map Reference:

07064

Description:

Reconstruction of Chaparral Bridge at Cottonwood Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

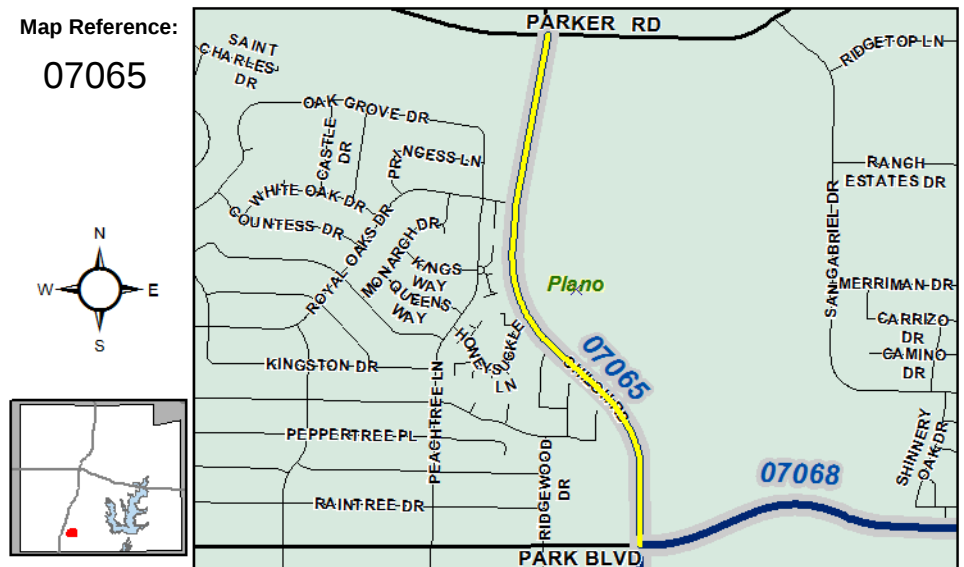
Start Date: 2010

Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Plano - Shiloh Rd from 14th to Park

Project Number: 07066

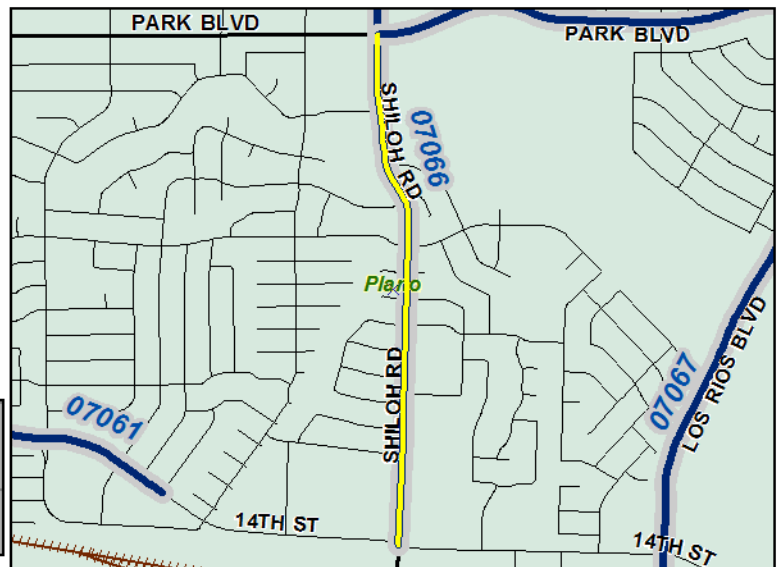
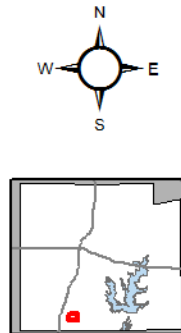
Start Date: 2010

Map Reference:

07066

Description:

Reconstruction of Shiloh Rd from 14th to Park for a length of 1.145 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	1,400,000	0	1,400,000	0	1,400,000
TOTAL	1,400,000	0	1,400,000	0	1,400,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	1,400,000	0	1,400,000	0	1,400,000
TOTAL	1,400,000	0	1,400,000	0	1,400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Plano - Parker Interchange from US 75

Project Number: 07075

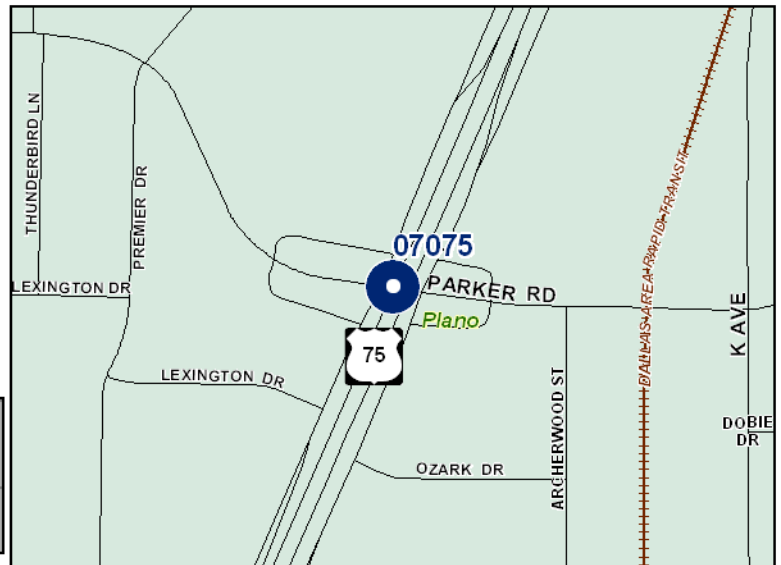
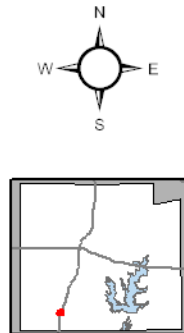
Start Date: 2008

Map Reference:

07075

Description:

Intersection Improvements of Parker Interchange at US 75.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	3,000,000	0	3,000,000	0	3,000,000
TOTAL	3,000,000	0	3,000,000	0	3,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	3,000,000	0	3,000,000	0	3,000,000
TOTAL	3,000,000	0	3,000,000	0	3,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

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

Project Number: 07076

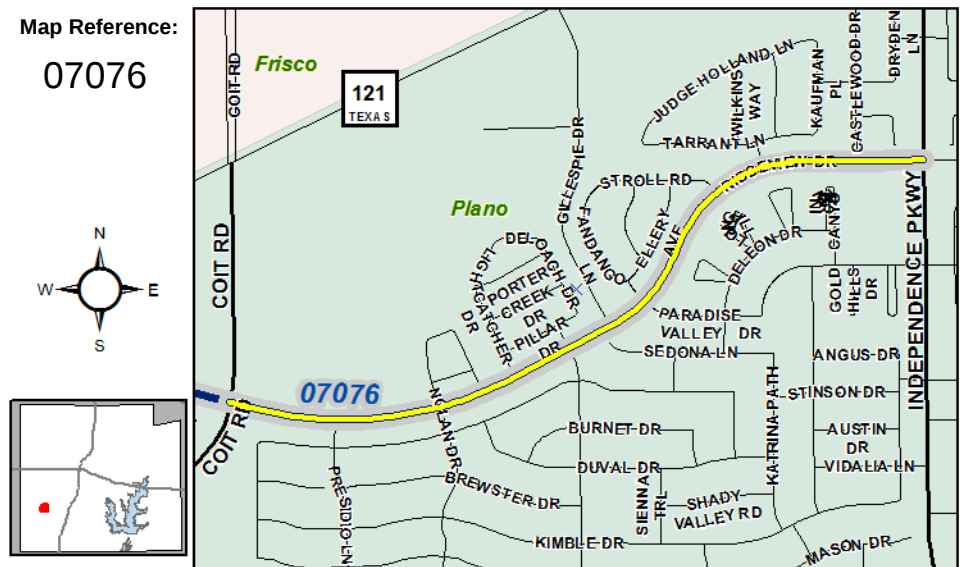
Map Reference:

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 2016 Available	FY 2016 Projected New	Project Total
Construction	1,062,868	569,793	493,076	0	1,062,868
TOTAL	1,062,868	569,793	493,076	0	1,062,868
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	1,062,868	569,793	493,076	0	1,062,868
TOTAL	1,062,868	569,793	493,076	0	1,062,868

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Princeton

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

Project Number: 07077

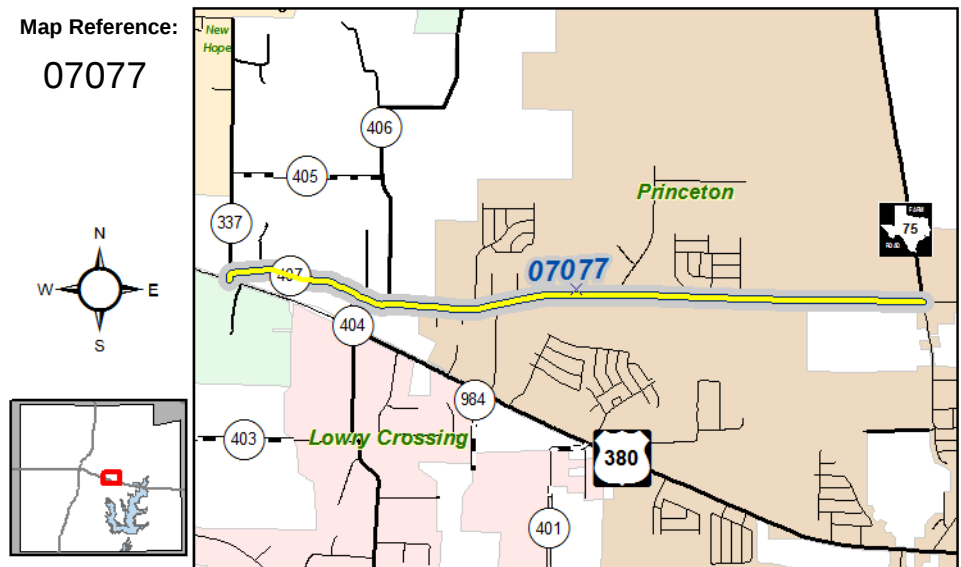
Start Date: 2009

Map Reference:

07077

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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 - McMillan Rd (Park Blvd) from E. of McCreary to FM 1378

Project Number: 07091

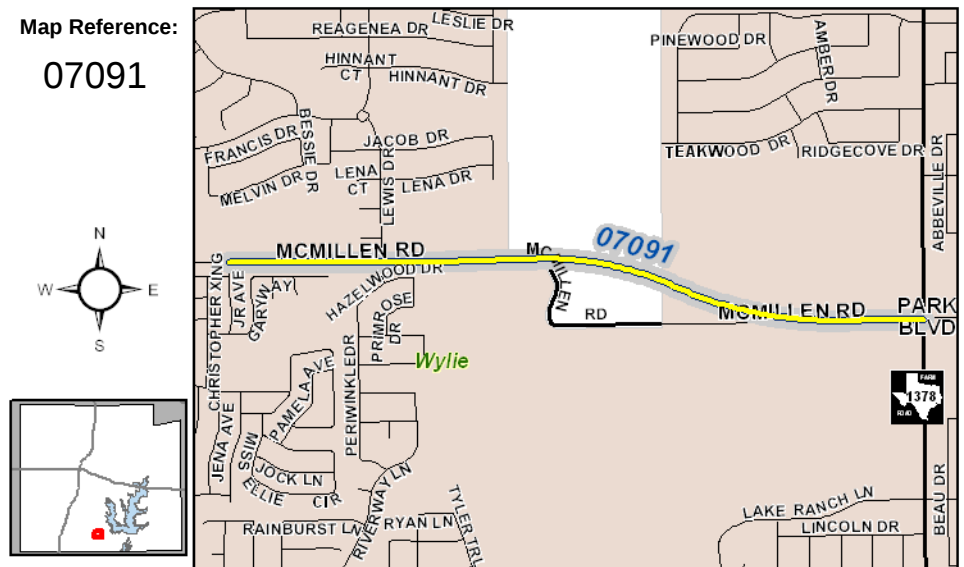
Map Reference:

Start Date: 2009

07091

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	1,750,000	1,000,000	750,000	0	1,750,000
Program Cont	1,676,775	0	1,676,775	0	1,676,775
TOTAL	3,426,775	1,000,000	2,426,775	0	3,426,775
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	3,426,775	1,000,000	2,426,775	0	3,426,775
TOTAL	3,426,775	1,000,000	2,426,775	0	3,426,775

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

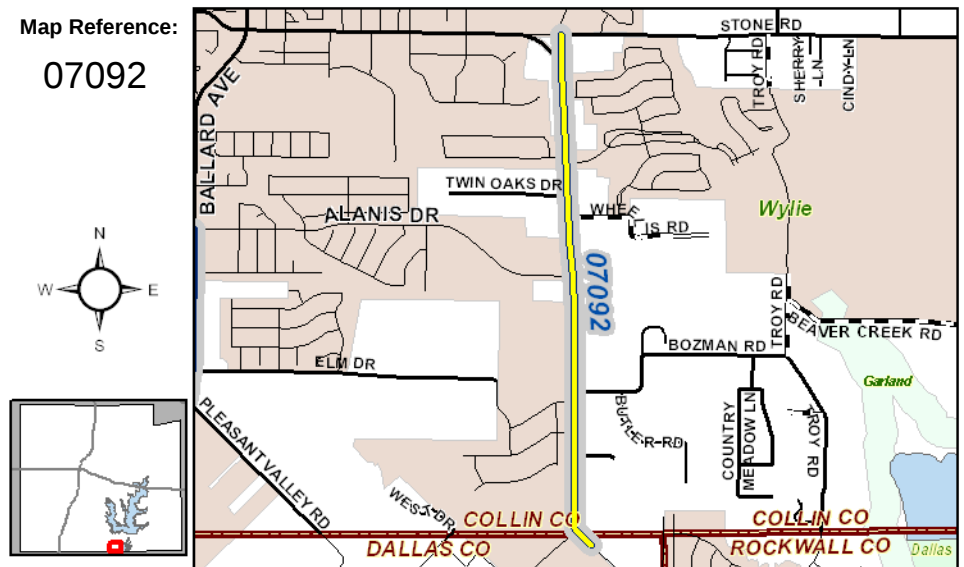
Map Reference:

Start Date: 2009

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

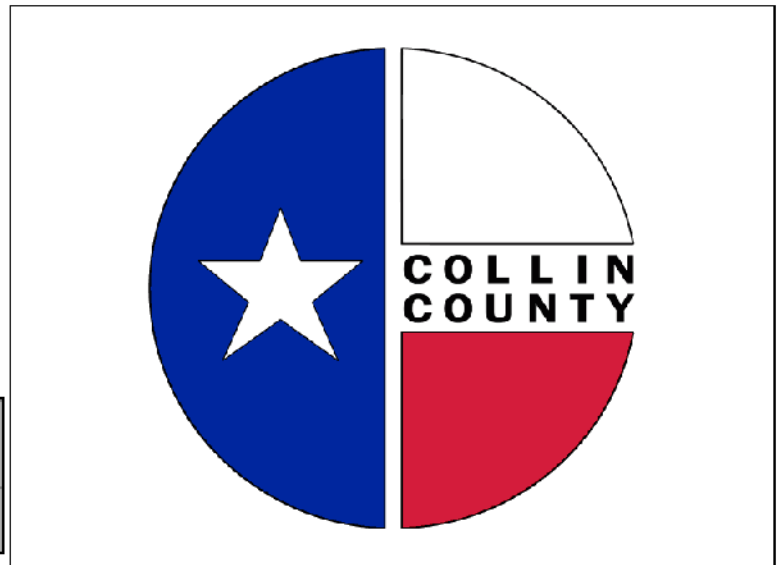
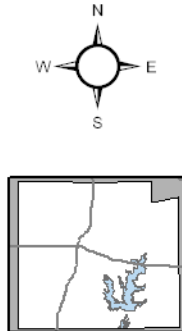
Project Group: Collin County Regional

Project Name: Collin County Regional - Park Blvd FM2514-SH78

Project Number: 070047 **Map Reference:**

Start Date: 2015 **070047**

Description:
Park Blvd FM 2514-SH78



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Design	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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: Collin County Regional - US380: Airport - CR458

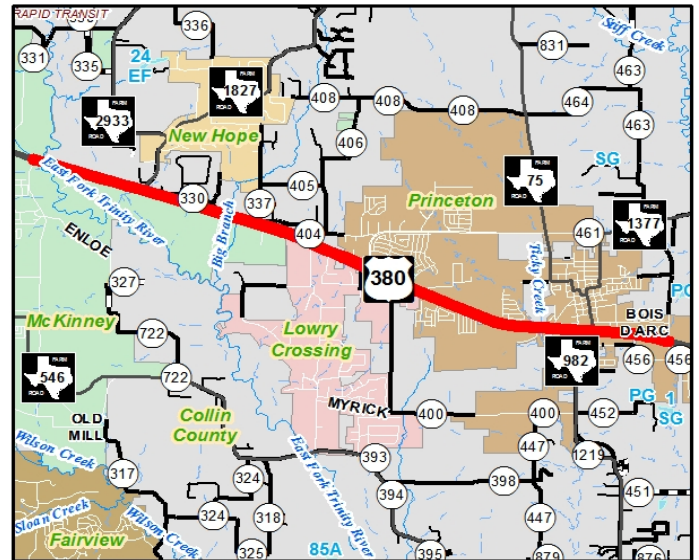
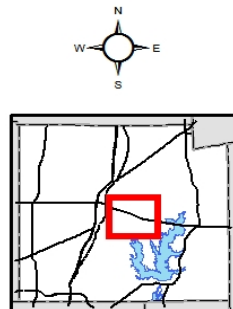
Project Number: 070048

Start Date: 2015

Map Reference: 070048

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Design	1,200,000	0	1,200,000	0	1,200,000
TOTAL	1,200,000	0	1,200,000	0	1,200,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	1,200,000	0	1,200,000	0	1,200,000
TOTAL	1,200,000	0	1,200,000	0	1,200,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: Collin County Regional - FM546/CR400: Airport EPR

Project Number: 070049

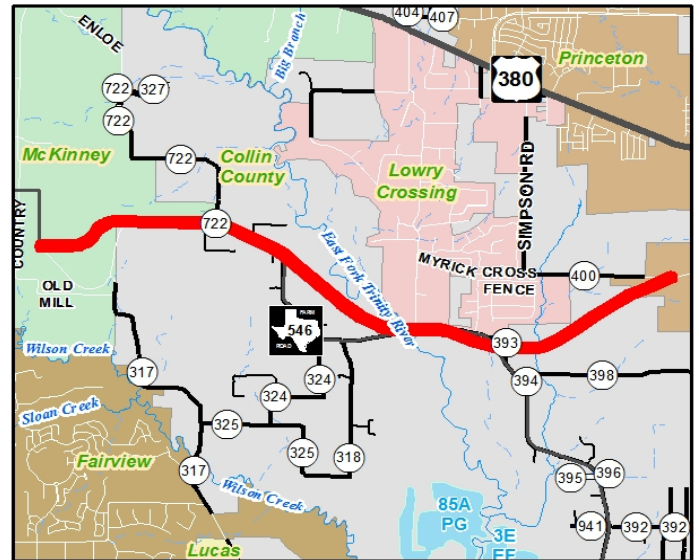
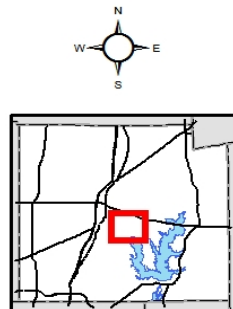
Map Reference:

Start Date: 2015

070049

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Design	1,300,000	0	1,300,000	0	1,300,000
TOTAL	1,300,000	0	1,300,000	0	1,300,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	1,300,000	0	1,300,000	0	1,300,000
TOTAL	1,300,000	0	1,300,000	0	1,300,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: Collin County Regional - DNT SB Frntage: FM428-380

Project Number: 070050

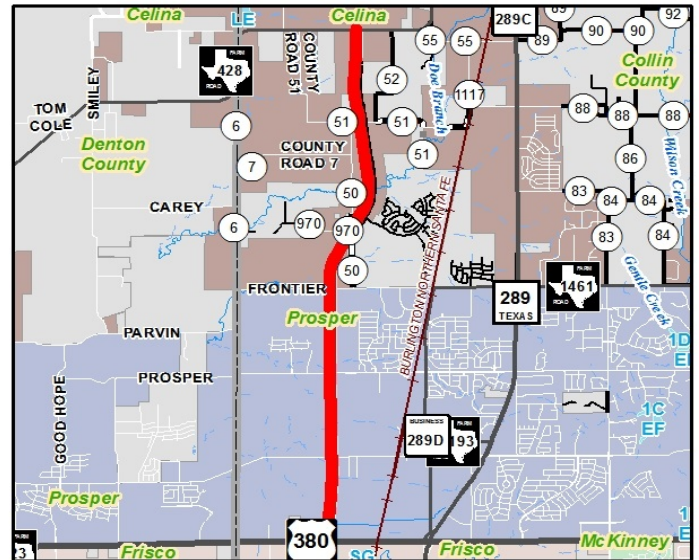
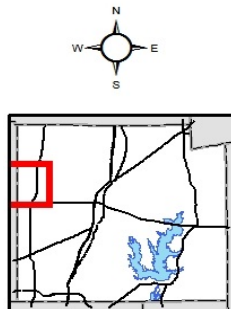
Start Date: 2015

Map Reference:

070050

Description:

DNT SB Frntage: FM428-380 – The county will manage the final Design for the future Southbound frontage roads along the DNT from FM 428 to US 380.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Design	2,400,000	0	2,400,000	0	2,400,000
TOTAL	2,400,000	0	2,400,000	0	2,400,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	2,400,000	0	2,400,000	0	2,400,000
TOTAL	2,400,000	0	2,400,000	0	2,400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

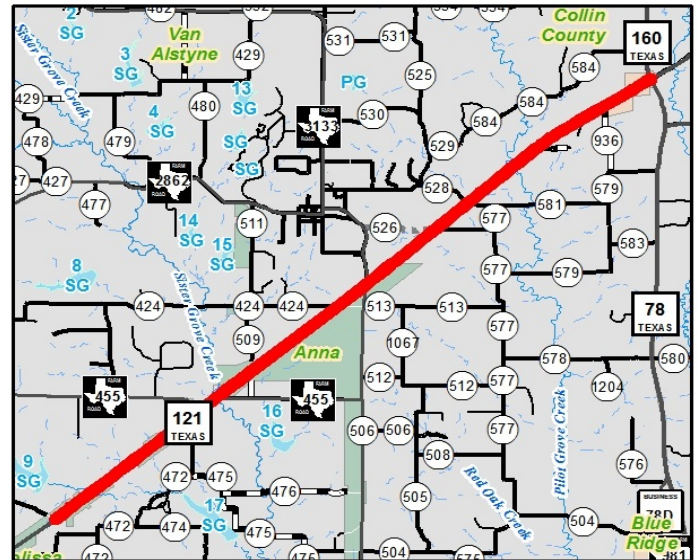
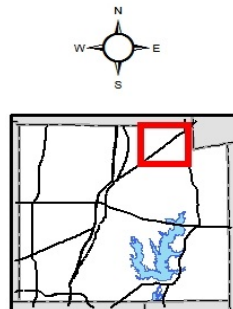
Project Group: Collin County Regional

Project Name: Collin County Regional - SH121, OL - SH160

Project Number: 070051 **Map Reference:**

Start Date: 2015 **070051**

Description:
SH121, OL - SH160



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Right of Way	6,500,000	0	6,500,000	0	6,500,000
TOTAL	6,500,000	0	6,500,000	0	6,500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	6,500,000	0	6,500,000	0	6,500,000
TOTAL	6,500,000	0	6,500,000	0	6,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: Collin County Regional - FM1378, FM1378N - FM3286

Project Number: 070052

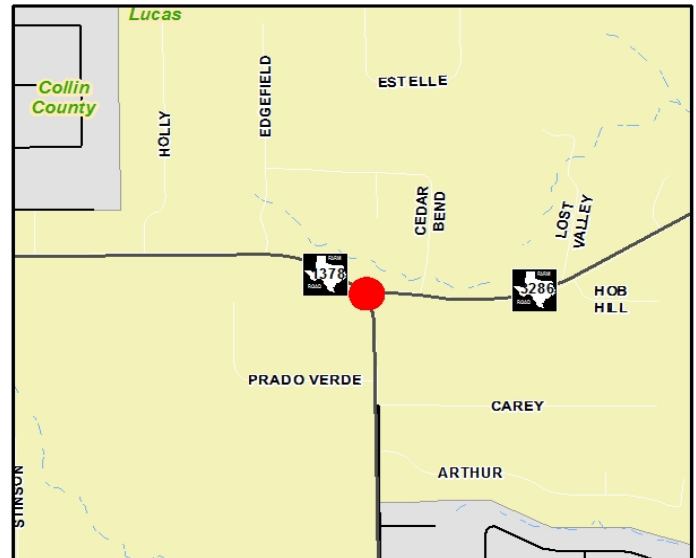
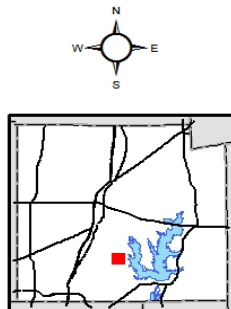
Map Reference:

Start Date: 2015

070052

Description:

FM1378, FM1378N - FM3286 – Right of Way funding



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Right of Way	1,300,000	3,000	1,297,000	0	1,300,000
TOTAL	1,300,000	3,000	1,297,000	0	1,300,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	1,300,000	3,000	1,297,000	0	1,300,000
TOTAL	1,300,000	3,000	1,297,000	0	1,300,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

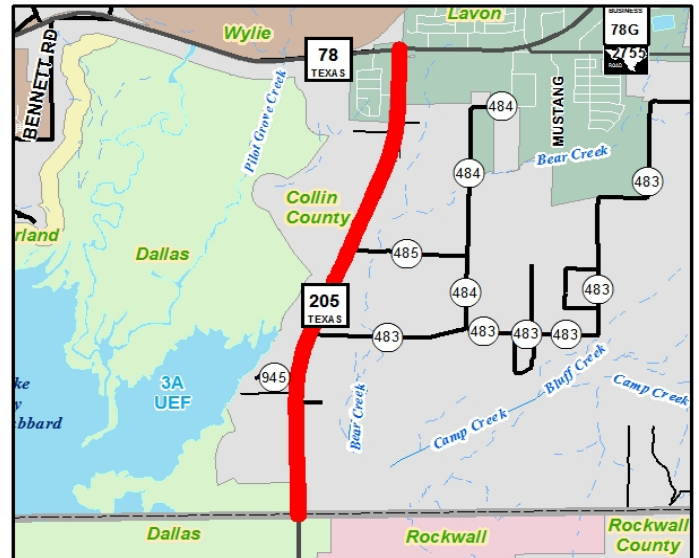
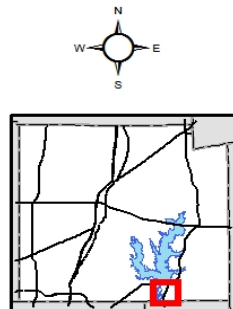
Project Name: Collin County Regional - SH205, SH78 to County Line

Project Number: 070053 **Map Reference:**

Start Date: 2015 **070053**

Description:

SH205, SH78 to County Line – Right of Way funding participation with TxDOT.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Right of Way	2,900,000	0	2,900,000	0	2,900,000
TOTAL	2,900,000	0	2,900,000	0	2,900,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	2,900,000	0	2,900,000	0	2,900,000
TOTAL	2,900,000	0	2,900,000	0	2,900,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

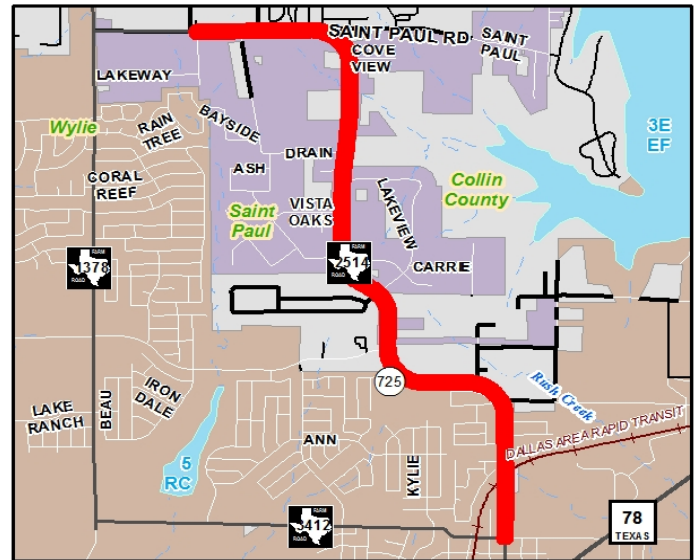
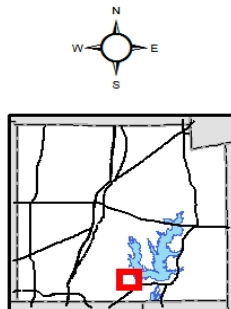
Project Name: Collin County Regional - FM2514, Lavon Pkwy-Brown

Project Number: 070054 **Map Reference:**

Start Date: 2015 **070054**

Description:

FM2514, Lavon Pkwy-Brown St.– Right of Way funding participation with TxDOT.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Right of Way	4,800,000	0	4,800,000	0	4,800,000
TOTAL	4,800,000	0	4,800,000	0	4,800,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	4,800,000	0	4,800,000	0	4,800,000
TOTAL	4,800,000	0	4,800,000	0	4,800,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: Collin County Regional - SH5, US380 - SH121

Project Number: 070055

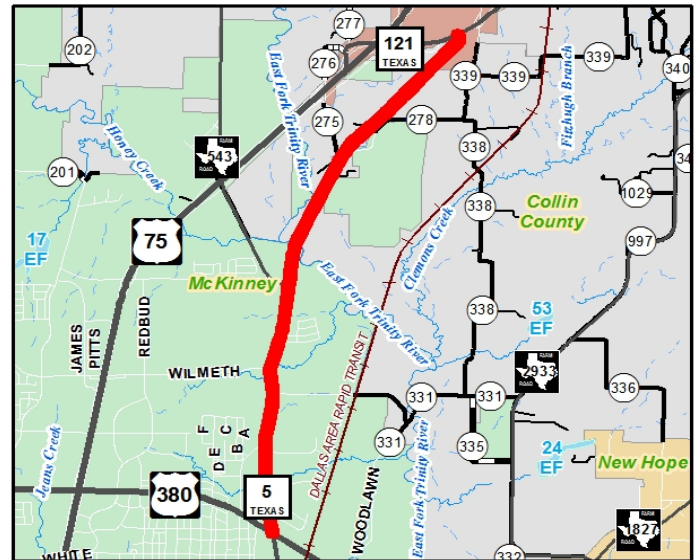
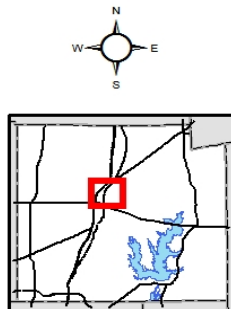
Start Date: 2015

Map Reference:

070055

Description:

SH5, US380 - SH121; Right of Way participation with TxDOT



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Design	3,100,000	0	3,100,000	0	3,100,000
TOTAL	3,100,000	0	3,100,000	0	3,100,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	3,100,000	0	3,100,000	0	3,100,000
TOTAL	3,100,000	0	3,100,000	0	3,100,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

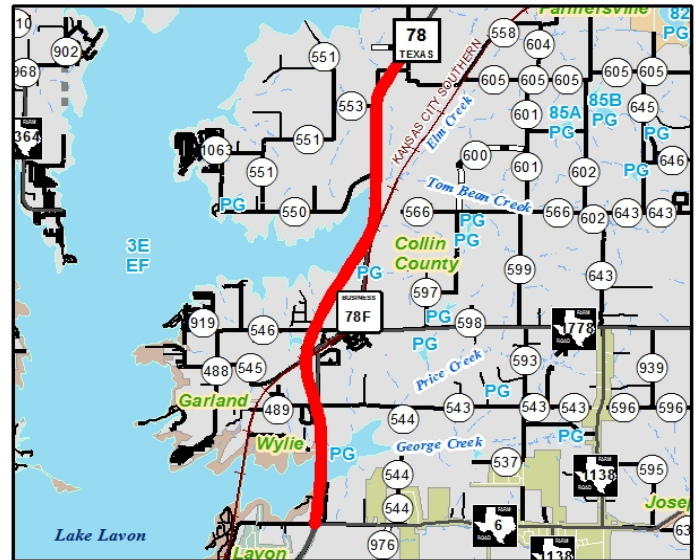
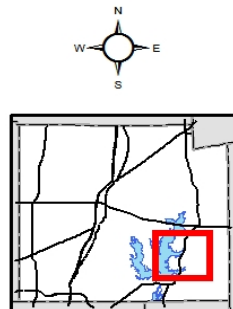
Project Name: Collin County Regional - SH78: FM6 - CR557

Project Number: 070056 **Map Reference:**

Start Date: 2015 **070056**

Description:

SH78: FM6 - CR557 Funding allocation for preliminary engineering and env. clearance for the widening of SH 78 from FM 6 to CR 557 from 2 lanes to 4 lanes (ult. 6)



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Design	4,000,000	0	4,000,000	0	4,000,000
TOTAL	4,000,000	0	4,000,000	0	4,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	4,000,000	0	4,000,000	0	4,000,000
TOTAL	4,000,000	0	4,000,000	0	4,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

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

Project Number: 07094

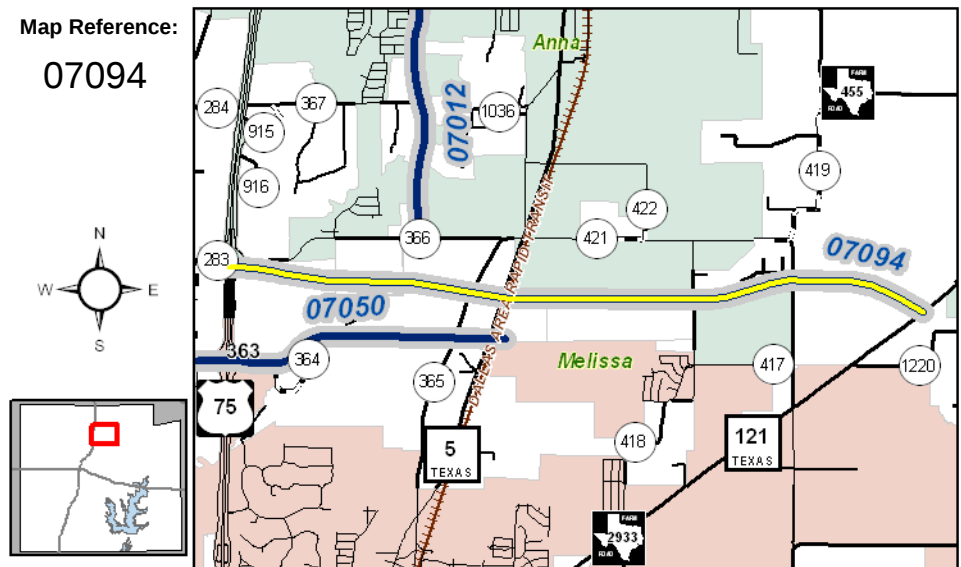
Start Date: 2011

Map Reference:

07094

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	5,025,000	0	5,025,000	0	5,025,000
TOTAL	5,025,000	0	5,025,000	0	5,025,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

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

Project Number: 07095

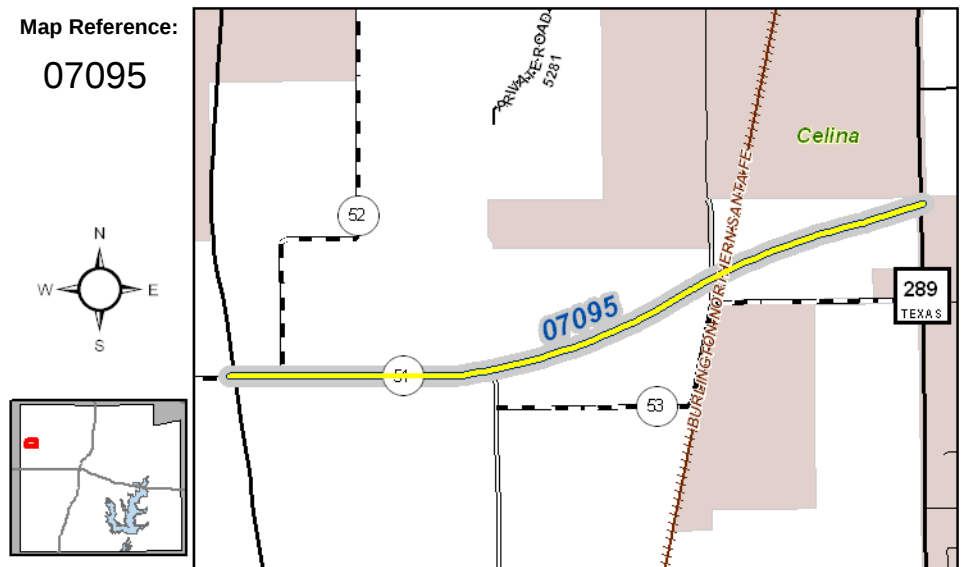
Start Date: 2011

Map Reference:

07095

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	4,962,000	1,304,290	3,657,710	0	4,962,000
TOTAL	4,962,000	1,304,290	3,657,710	0	4,962,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	4,962,000	1,304,290	3,657,710	0	4,962,000
TOTAL	4,962,000	1,304,290	3,657,710	0	4,962,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

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

Project Number: 07098

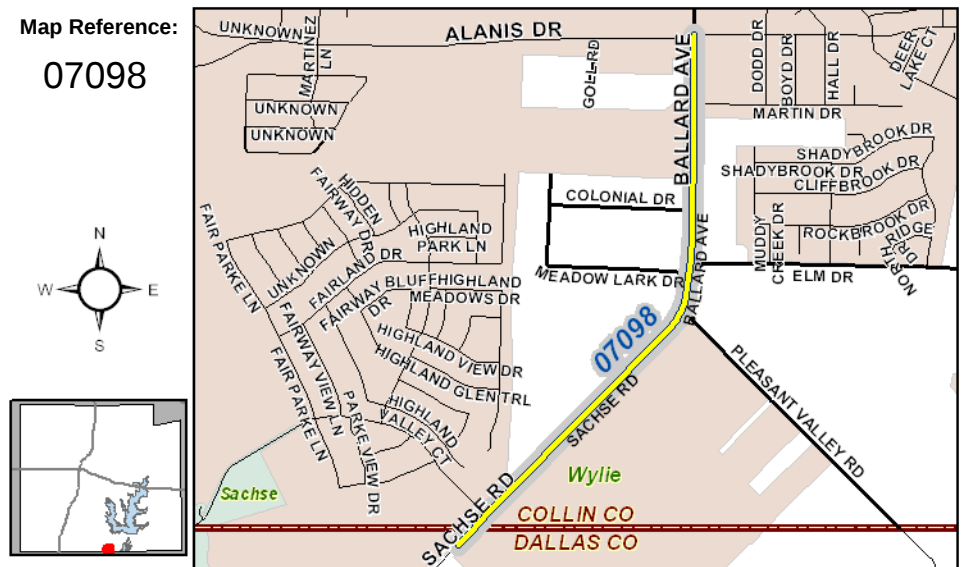
Map Reference:

Start Date: 2011

07098

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	5,928,000	5,400,000	528,000	0	5,928,000
TOTAL	5,928,000	5,400,000	528,000	0	5,928,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	5,928,000	5,400,000	528,000	0	5,928,000
TOTAL	5,928,000	5,400,000	528,000	0	5,928,000

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

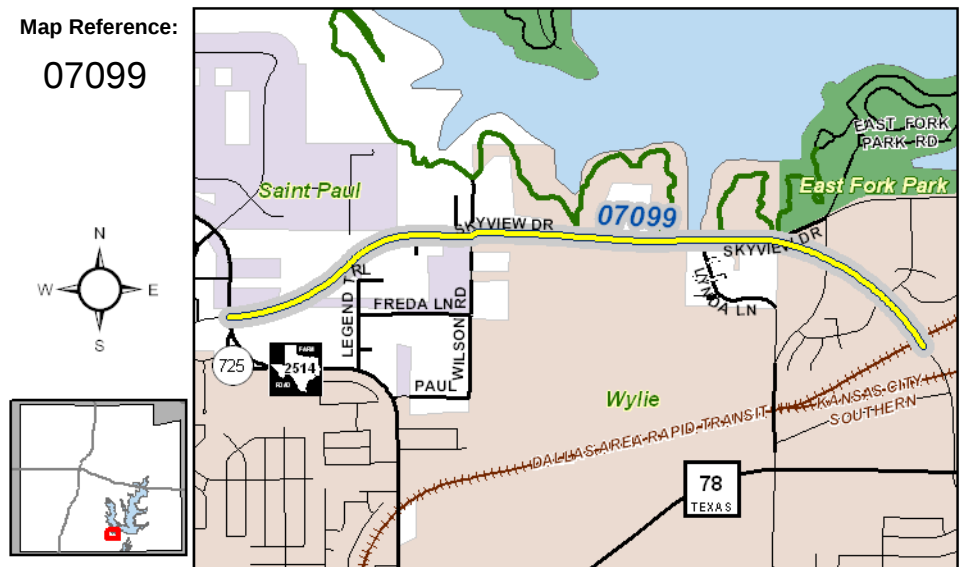
Project Number: 07099

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 2016 Available	FY 2016 Projected New	Project Total
Design	938,600	495,963	442,637	0	938,600
Right of Way	1,050,000	141,860	908,140	0	1,050,000
TOTAL	1,988,600	637,823	1,350,777	0	1,988,600
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	1,988,600	637,823	1,350,777	0	1,988,600
TOTAL	1,988,600	637,823	1,350,777	0	1,988,600

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

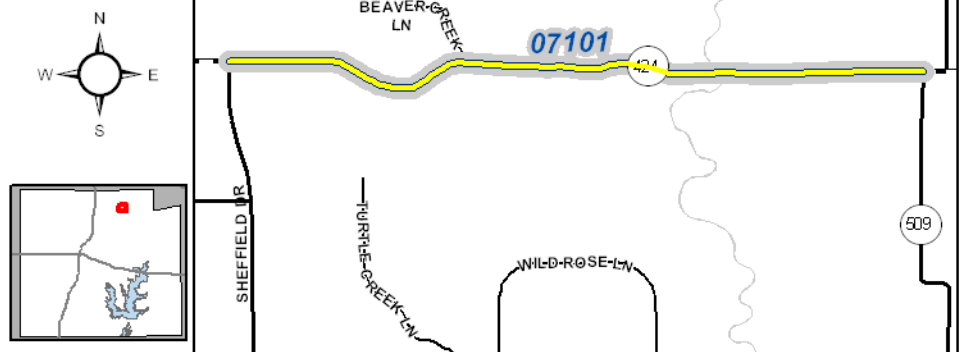
Map Reference:

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

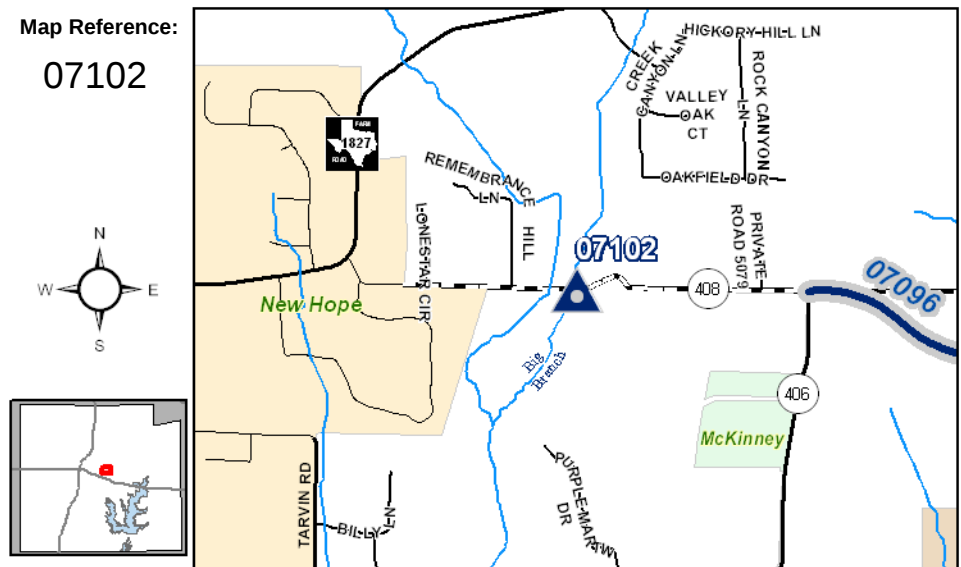
Start Date: 2009

Description:

County Drainage of CR 408 @ Bomars Branch.

Map Reference:

07102



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

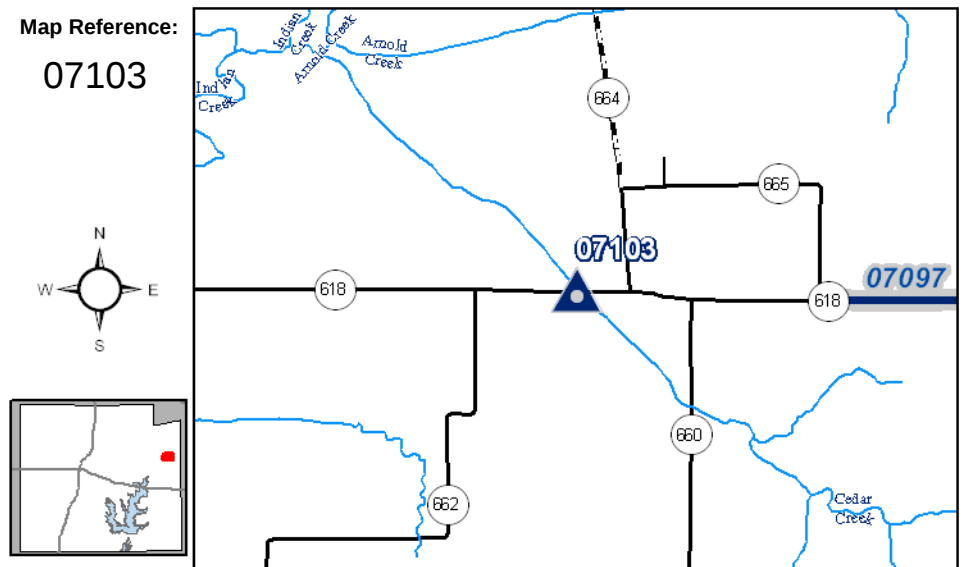
Start Date: 2009

Description:

County Drainage of CR 618 @ Cedar Creek.

Map Reference:

07103



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	651,016	648,976	2,040	0	651,016
Design	59,316	59,315	1	0	59,316
Right of Way	7,740	7,740	0	0	7,740
TOTAL	718,072	716,031	2,041	0	718,072
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	718,072	716,031	2,041	0	718,072
TOTAL	718,072	716,031	2,041	0	718,072

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: Discretionary - County Discretionary Regional

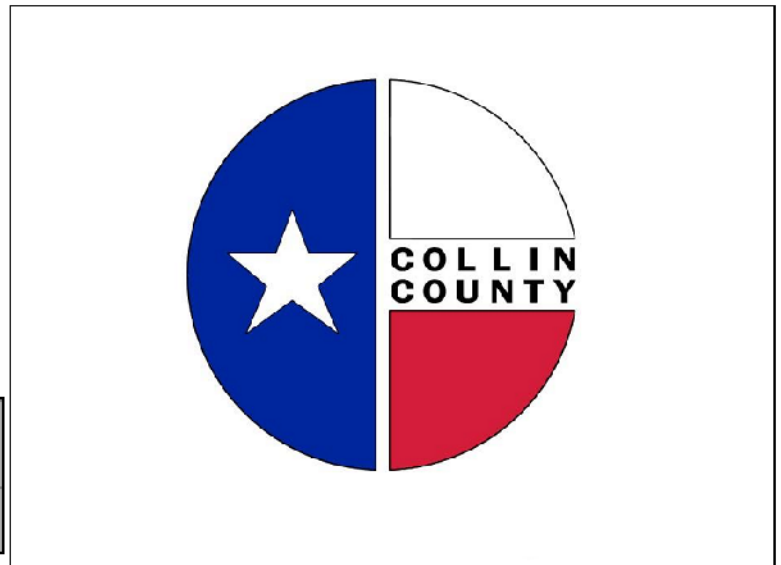
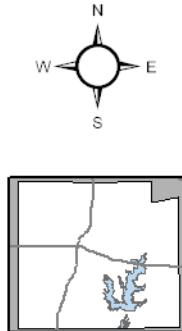
Project Number: 070000

Map Reference:

070000

Description:

County Discretionary Funds.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	94,000	0	94,000	0	94,000
Program Cont	2,947,127	0	2,947,127	0	2,947,127
TOTAL	3,041,127	0	3,041,127	0	3,041,127
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	3,041,127	0	3,041,127	0	3,041,127
TOTAL	3,041,127	0	3,041,127	0	3,041,127

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: ROW w/TXDOT-HWY78frmSH205

Project Number: 070010

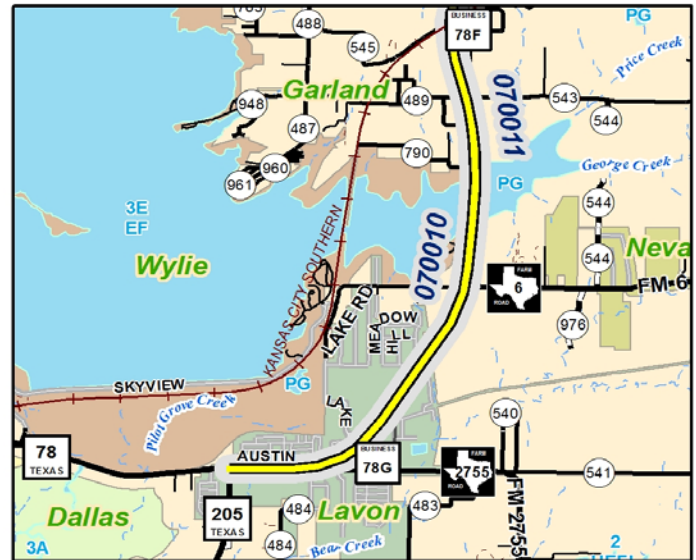
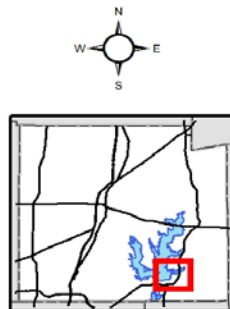
Map Reference:

Start Date: 2012

070010

Description:

ROW w/TXDOT-HWY78frmSH205.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Right of Way	154,388	130,000	24,388	0	154,388
TOTAL	154,388	130,000	24,388	0	154,388
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	154,388	130,000	24,388	0	154,388
TOTAL	154,388	130,000	24,388	0	154,388

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CD - CR419 SisterGrvCrkBr

Project Number: 070014

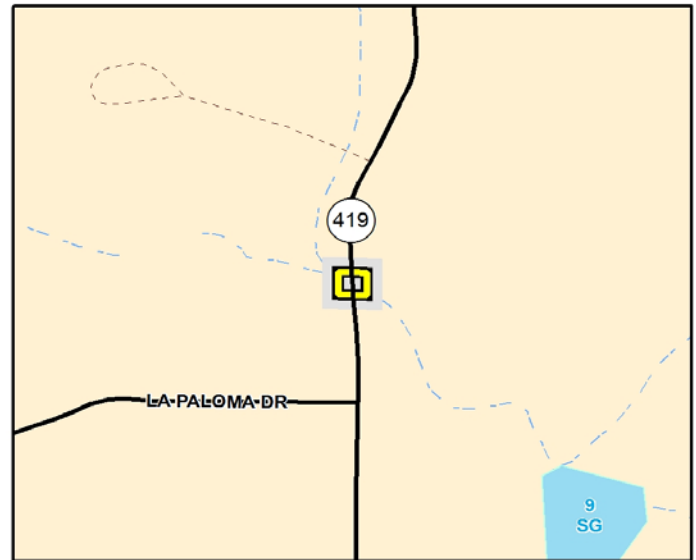
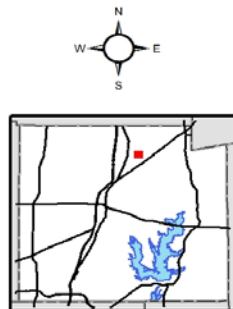
Map Reference:

Start Date: 2012

070014

Description:

County drainage of CR 419 Sister GroveCreek Bridge.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	435,229	385,404	49,825	0	435,229
Design	833	832	1	0	833
Right of Way	3,000	3,000	0	0	3,000
TOTAL	439,062	389,236	49,826	0	439,062
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	439,062	389,236	49,826	0	439,062
TOTAL	439,062	389,236	49,826	0	439,062

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CD - CR601 TomBeanCreek

Project Number: 070015

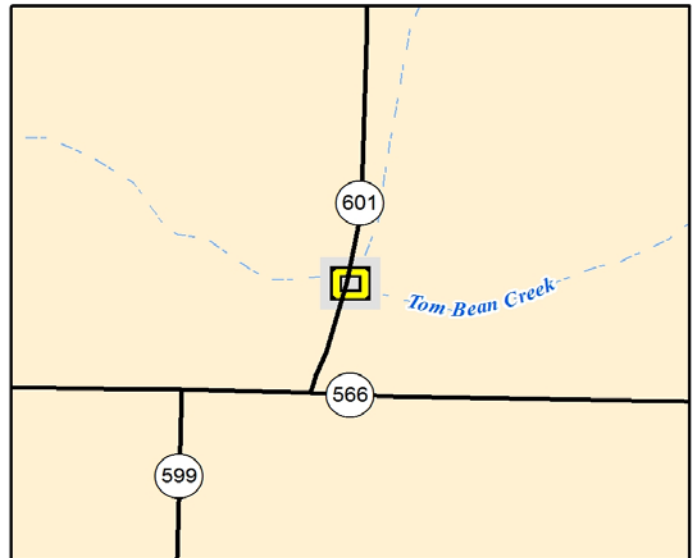
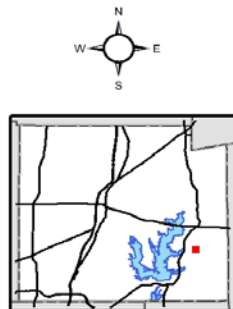
Map Reference:

Start Date: 2012

070015

Description:

County drainage of CR 601 Tom Bean Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

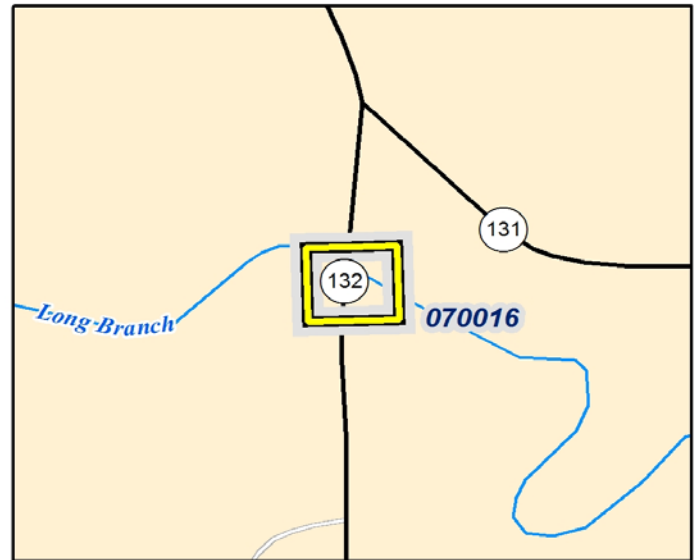
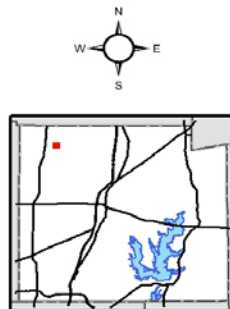
Map Reference:

Start Date: 2012

070016

Description:

County drainage of CR 132 Long Branch.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

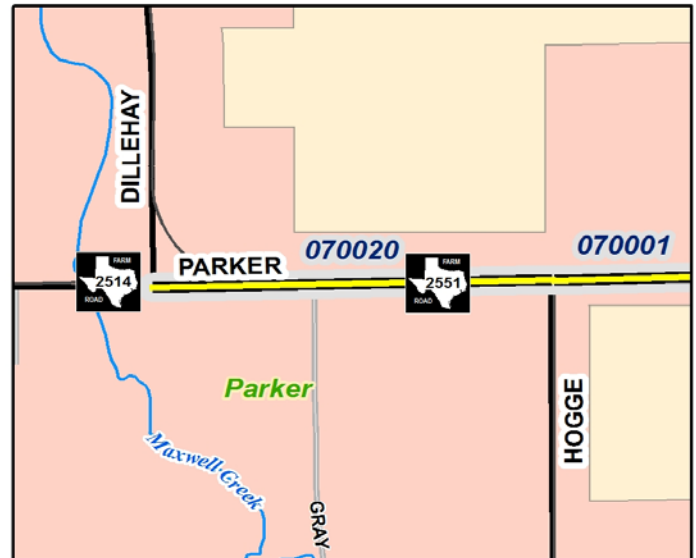
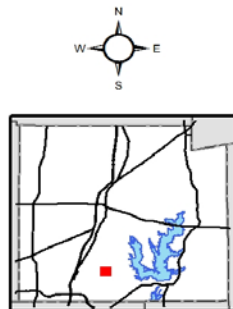
Project Group: Discretionary

Project Name: Murphy - FM 2551 - Engineering

Project Number: 070020 **Map Reference:**

Start Date: 2012 **070020**

Description:
Engineering for FM 2551.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Design	1,958,148	1,958,148	0	0	1,958,148
Right of Way	1,136,500	0	1,136,500	0	1,136,500
TOTAL	3,094,648	1,958,148	1,136,500	0	3,094,648
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	3,094,648	1,958,148	1,136,500	0	3,094,648
TOTAL	3,094,648	1,958,148	1,136,500	0	3,094,648

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CR317 @ Wilson Creek

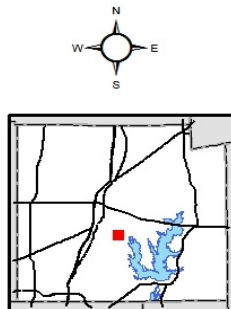
Project Number: 070028

Start Date: 2015

Map Reference:
070028

Description:

CR317 @ Wilson Creek – County Bridge replacement project.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	426,090	380,626	45,464	0	426,090
Design	86,609	114,038	-27,429	0	86,609
Right of Way	20,000	0	20,000	0	20,000
TOTAL	532,699	494,664	38,035	0	532,699
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	532,699	494,664	38,035	0	532,699
TOTAL	532,699	494,664	38,035	0	532,699

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CR564 BR Pilot Grove CK

Project Number: 070041

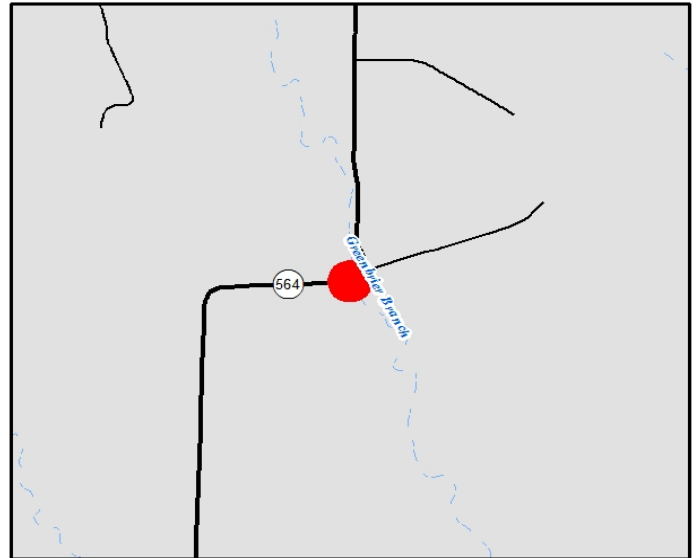
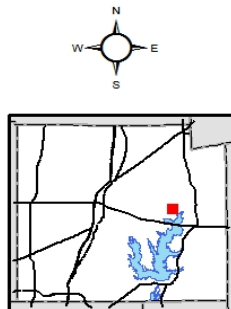
Map Reference:

Start Date: 2015

070041

Description:

CR564 – at BR Pilot Grove CK - County
Drainage project



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	400,000	0	400,000	0	400,000
Design	70,000	78,207	-8,207	0	70,000
Right of Way	30,000	0	30,000	0	30,000
TOTAL	500,000	78,207	421,794	0	500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	500,000	78,207	421,794	0	500,000
TOTAL	500,000	78,207	421,794	0	500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CR613 - Grove Creek

Project Number: 070042

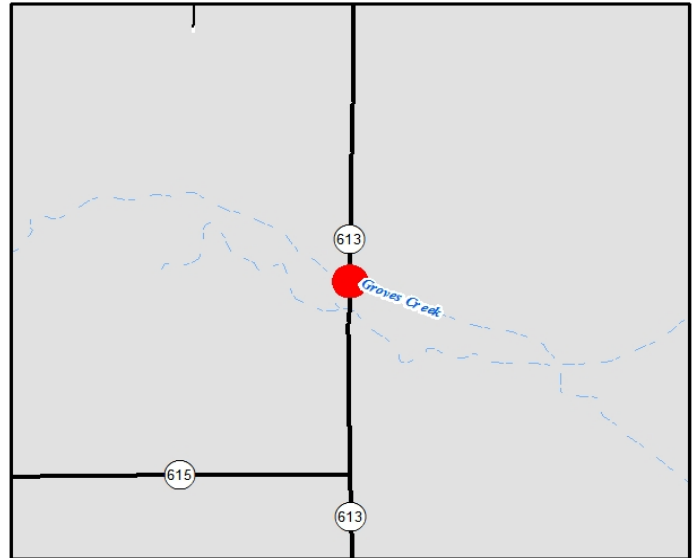
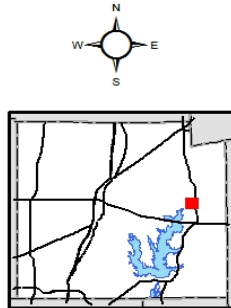
Start Date: 2015

Map Reference:

070042

Description:

CR613 – at Grove Creek - County Drainage project



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	430,000	0	430,000	0	430,000
Design	65,000	71,310	-6,310	0	65,000
Right of Way	35,000	0	35,000	0	35,000
TOTAL	530,000	71,310	458,690	0	530,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	530,000	71,310	458,690	0	530,000
TOTAL	530,000	71,310	458,690	0	530,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CR604 - Elm Creek

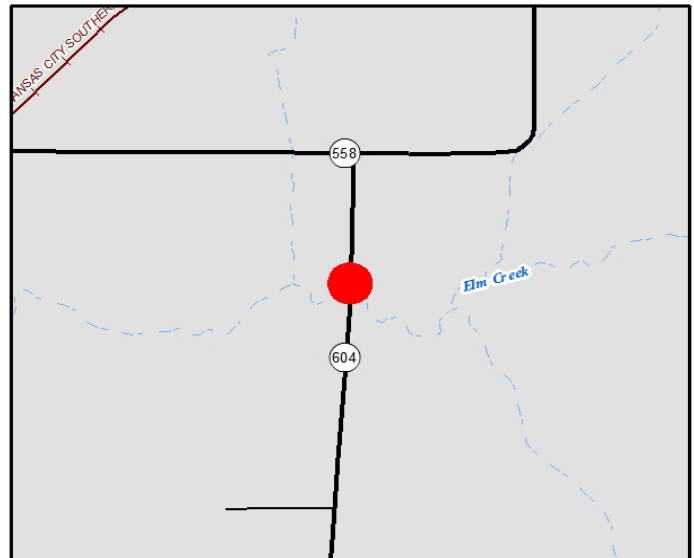
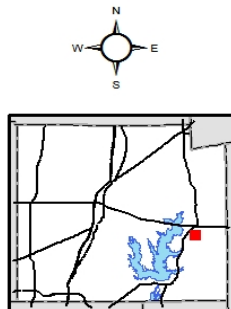
Project Number: 070043

Start Date: 2015

Map Reference:
070043

Description:

CR604 – at Elm Creek - County Drainage project



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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: CR664 - BR Arnold Creek

Project Number: 070044

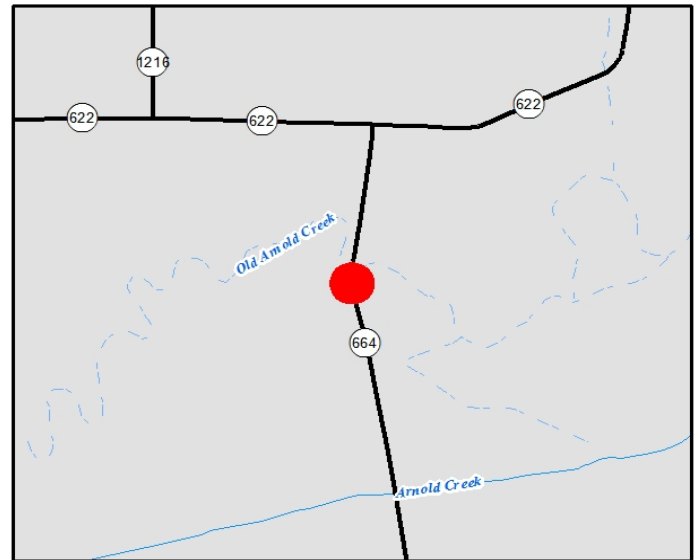
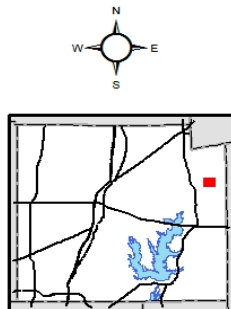
Map Reference:

Start Date: 2015

070044

Description:

CR664 – at Br Arnold Creek – County
Drainage project



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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: SH121 ROW So/No of SH160

Project Number: 070045

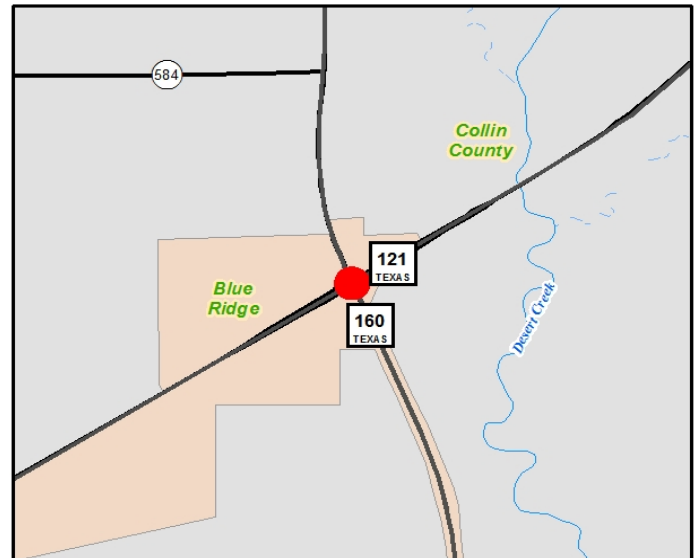
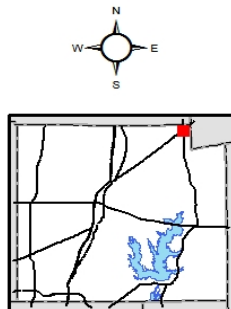
Map Reference:

Start Date: 2015

070045

Description:

SH121 ROW So/No of SH160 – County's Local Government Participation with TxDOT for the bridge at SH 121 at SH 160 north of Blue Ridge



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Right of Way	496,490	0	496,490	0	496,490
TOTAL	496,490	0	496,490	0	496,490
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	496,490	0	496,490	0	496,490
TOTAL	496,490	0	496,490	0	496,490

Open Space Projects 2007

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Open Space Grants						
07OS	2007 Open Space Grant Fnd	1,358,006	0	1,358,006	0	1,358,006
07PG01	CC MP - Restroom&Ampitheater	909,256	845,337	63,919	0	909,256
07PG02	CC JC - Hike&Bike trail	629,259	608,611	20,648	0	629,259
07PG03	Blacklnd Prairie Rptr Ctr	29,840	22,358	7,482	0	29,840
07PG05	Allen - Moisen Frn 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 - Cttnd 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
07PG28	NH - Town Park Phs3b	30,000	0	30,000	0	30,000
07PG29	MR - Centrl Prk Phs1	400,000	233,396	166,604	0	400,000
07PG30	PK - PrkrPrsrvcTrlExtns	12,500	11,360	1,140	0	12,500
07PG35	CC NC -New Prairie Restor	23,346	18,572	4,774	0	23,346
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	126,913	8,787	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
07PG70	CC - Myers Park Trees	10,000	0	10,000	0	10,000
07PG71	CC MP-Shade Demo Garden	3,000	0	3,000	0	3,000

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
07PG72	CC MP-Flagstone Walkway	50,000	0	50,000	0	50,000
07PG73	AL - Wttrs Brnch Hike/Bik	274,650	0	274,650	0	274,650
07PG74	CE - Reg Park Expansion	500,000	0	500,000	0	500,000
07PG81	RI-Sprng Crk Nature Trail	180,000	0	180,000	0	180,000
07PG82	RI-Univ Trail Phase II Co	100,000	0	100,000	0	100,000
		7,194,337	3,549,738	3,644,599	0	7,194,337
TOTAL GROUP		7,194,337	3,549,738	3,644,599	0	7,194,337

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

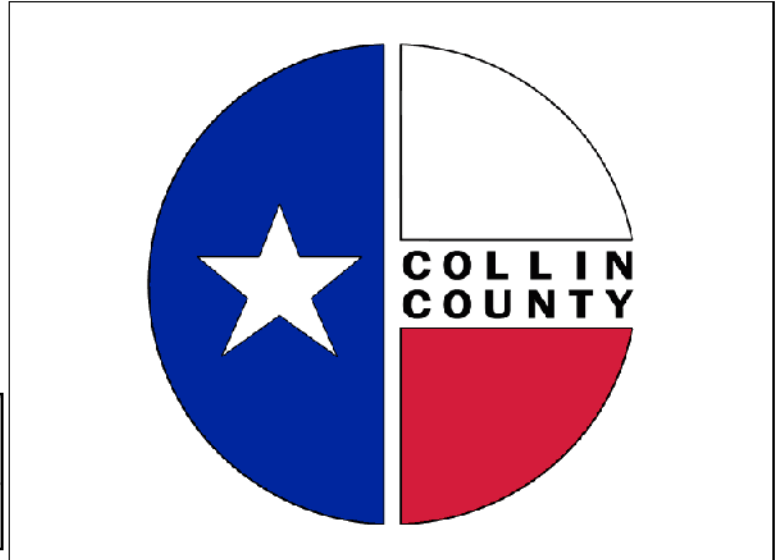
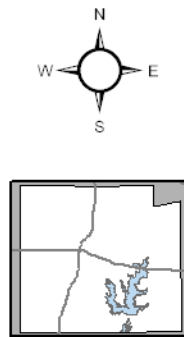
Project Name: 2007 Open Space Grant Funds

Project Number: 07OS

Start Date: 2009

Description:

2007 Open Space Grant Funds.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	1,358,006	0	1,358,006	0	1,358,006
TOTAL	1,358,006	0	1,358,006	0	1,358,006
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	1,358,006	0	1,358,006	0	1,358,006
TOTAL	1,358,006	0	1,358,006	0	1,358,006

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

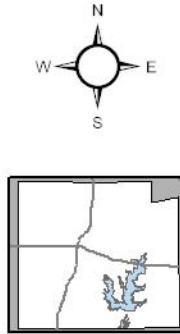
Project Name: CC MP - Restroom&Ampitheater

Project Number: 07PG01

Start Date: 2009

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

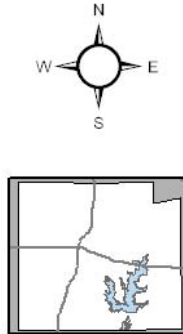
Project Name: CC JC - Hike&Bike trail

Project Number: 07PG02

Start Date: 2009

Description:

Hike & bike trail and iron truss bridge.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	629,259	608,611	20,648	0	629,259
TOTAL	629,259	608,611	20,648	0	629,259
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	629,259	608,611	20,648	0	629,259
TOTAL	629,259	608,611	20,648	0	629,259

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

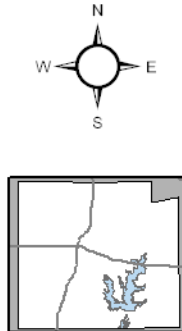
Project Name: Blacklnd Prairie Rptr Ctr

Project Number: 07PG03

Start Date: 2009

Description:

Community programming: entrance, amphitheatre, trail, erosion control, lift station, metal storage units.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	29,840	22,358	7,482	0	29,840
TOTAL	29,840	22,358	7,482	0	29,840
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	29,840	22,358	7,482	0	29,840
TOTAL	29,840	22,358	7,482	0	29,840

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

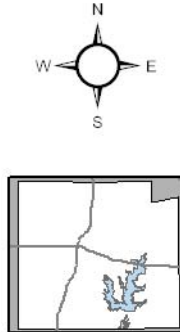
Project Name: Allen - Moisen Frm Park

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

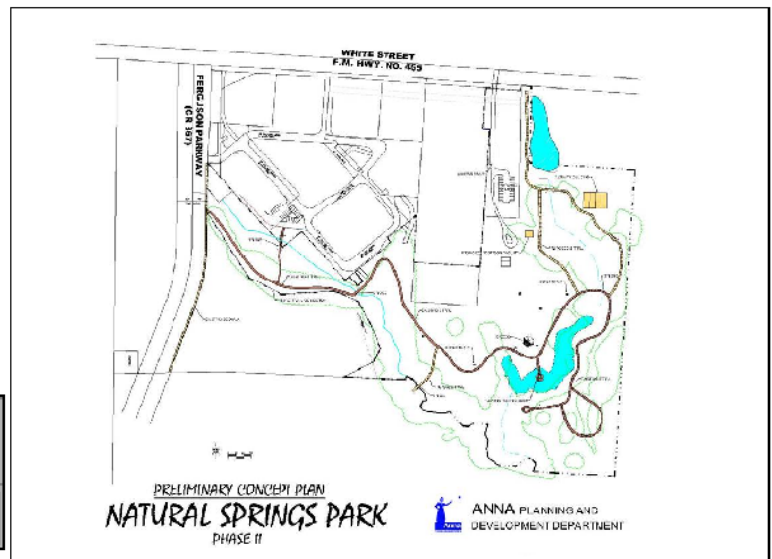
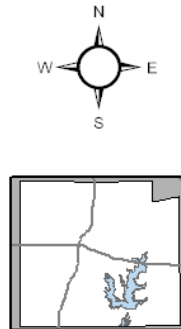
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

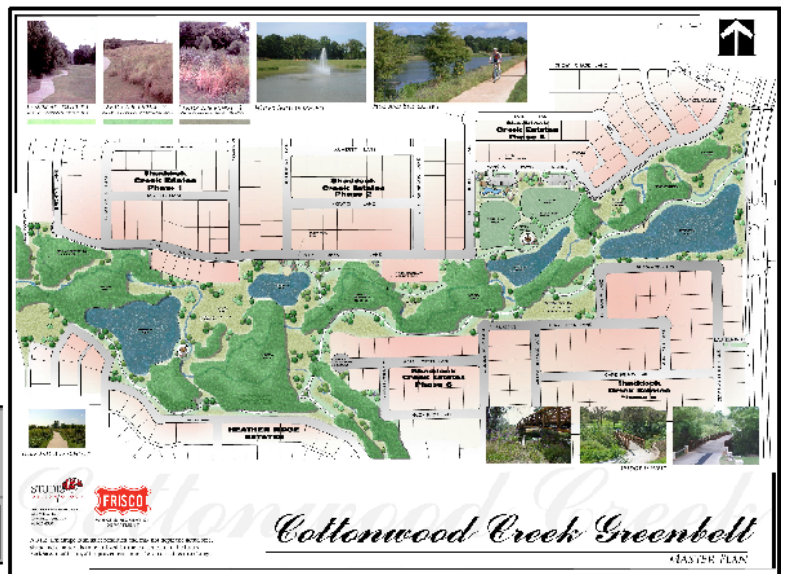
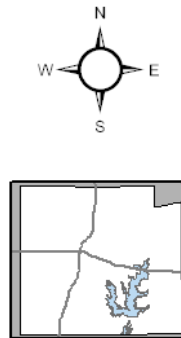
Project Group: Open Space Grants

Project Name: Frisco - Cttnwd Crk Trl

Project Number: 07PG07

Start Date: 2009

Description:
Trail construction.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	120,000	82,000	38,000	0	120,000
TOTAL	120,000	82,000	38,000	0	120,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

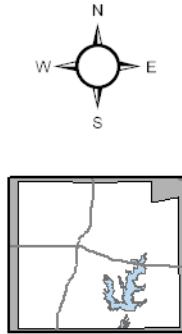
Project Name: McKinney-Wlsn Crk FP Acqu

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

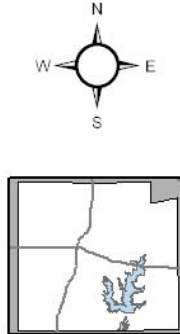
Project Name: Princeton - WWII POW Park

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

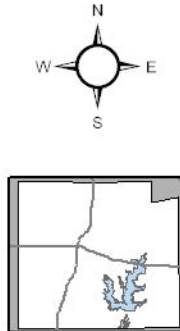
Project Name: Arts of CC - OpenSpc Phs3

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

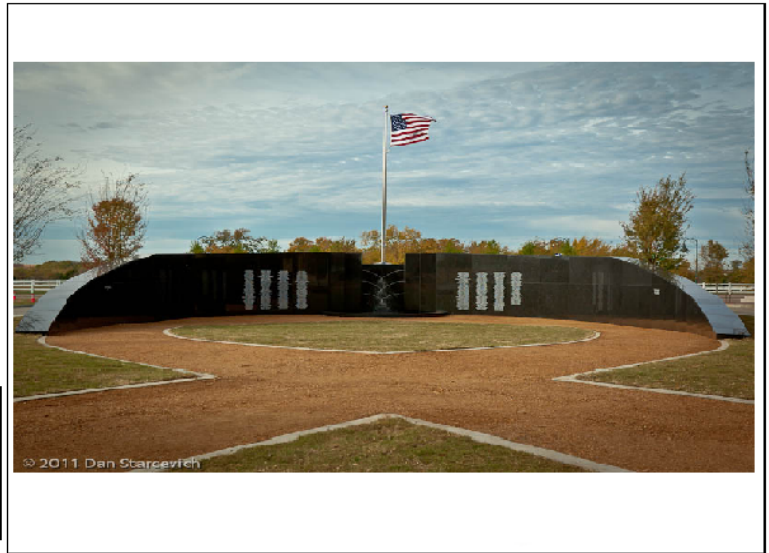
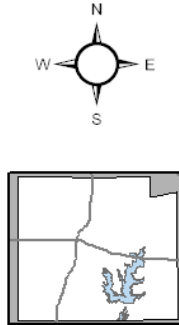
Project Name: McKinney - Veterans Mem Park

Project Number: 07PG21

Start Date: 2010

Description:

Construction of Veteran's Memorial Park/Wall.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

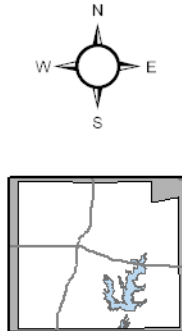
Project Name: New Hope - New Hope Town Park Phase 3b

Project Number: 07PG28

Start Date: 2011

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	30,000	0	30,000	0	30,000
TOTAL	30,000	0	30,000	0	30,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

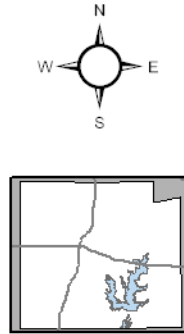
Project Name: Murphy - Murphy Central Park

Project Number: 07PG29

Start Date: 2011

Description:

Develop community park and trail connection to Maxwell Creek Greenbelt.



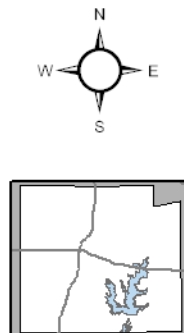
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	400,000	233,396	166,604	0	400,000
TOTAL	400,000	233,396	166,604	0	400,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	400,000	233,396	166,604	0	400,000
TOTAL	400,000	233,396	166,604	0	400,000

CAPITAL IMPROVEMENT PROGRAM

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

Description:

Add 633 linear foot crushed granite trail.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

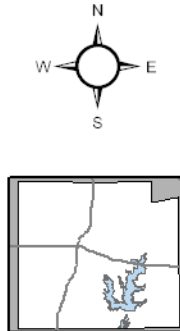
Project Name: Collin County Nature Conservancy - New Prairie Restor

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 2016 Available	FY 2016 Projected New	Project Total
Construction	23,346	18,572	4,774	0	23,346
TOTAL	23,346	18,572	4,774	0	23,346
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	23,346	18,572	4,774	0	23,346
TOTAL	23,346	18,572	4,774	0	23,346

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

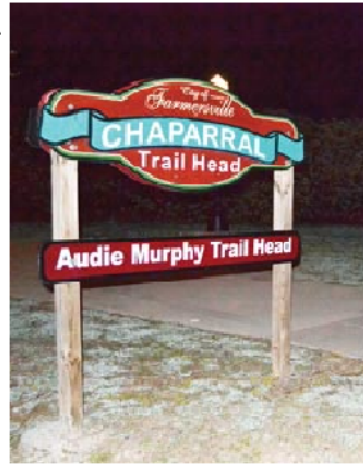
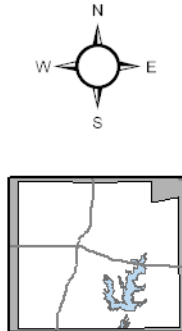
Project Name: Farmersville-Chaparral Tr

Project Number: 07PG39

Start Date: 2012

Description:

Farmersville-Chaparral Trail extension and construction.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	150,000	149,821	179	0	150,000
TOTAL	150,000	149,821	179	0	150,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

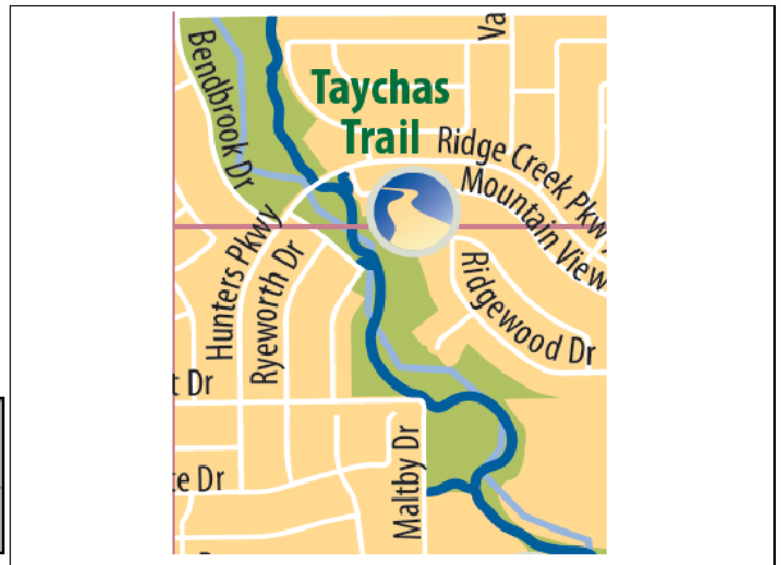
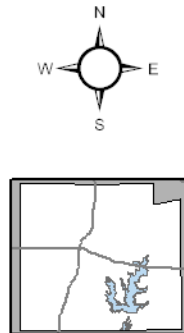
Project Name: Frisco-Taychas Tr Ph2

Project Number: 07PG40

Start Date: 2012

Description:

Frisco-Taychas Trail Phase 2 construction.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

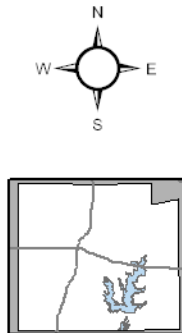
Project Name: LowryCrossing-Pk/ComCtr

Project Number: 07PG42

Start Date: 2012

Description:

Lowry Crossing-Park and Community Center construction.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	75,000	0	75,000	0	75,000
TOTAL	75,000	0	75,000	0	75,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

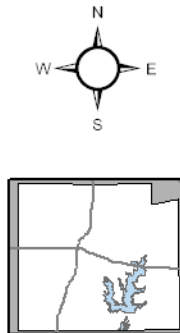
Project Name: Prosper-Pecan Grove Pk Tr

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

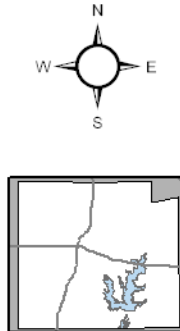
Project Name: Wylie-Pheasant Cr Pk Dev

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 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	47,000	46,336	664	0	47,000
TOTAL	47,000	46,336	664	0	47,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

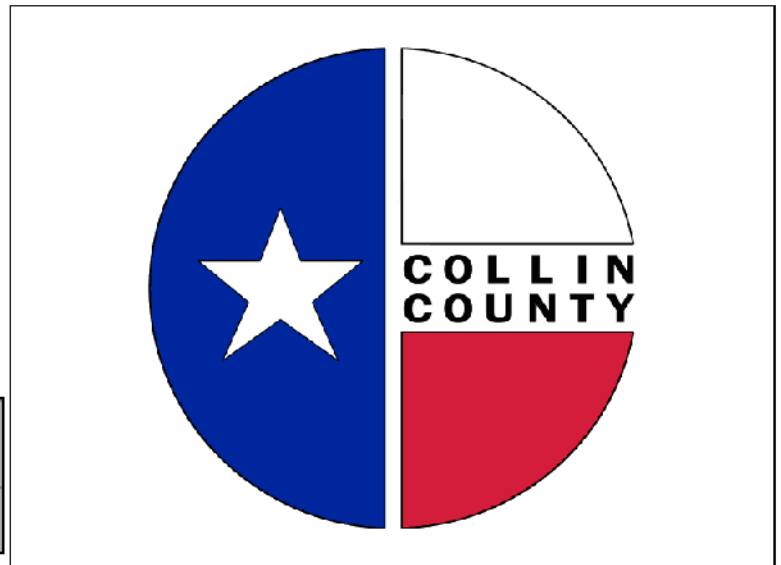
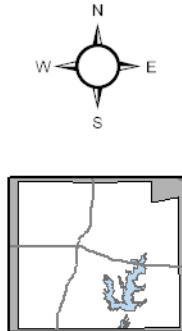
Project Name: Myers - Park Grass Paver

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 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	200,000	0	200,000	0	200,000
TOTAL	200,000	0	200,000	0	200,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

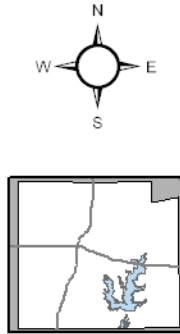
Project Name: Myers Park - Pavillion and Picnic Tables

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 2016 Available	FY 2016 Projected New	Project Total
Construction	135,700	126,913	8,787	0	135,700
TOTAL	135,700	126,913	8,787	0	135,700
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	135,700	126,913	8,787	0	135,700
TOTAL	135,700	126,913	8,787	0	135,700

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

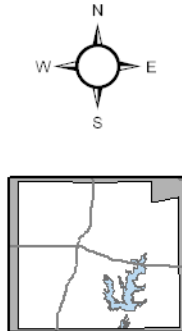
Project Name: Lavon City Park

Project Number: 07PG54

Start Date: 2013

Description:

Lavon - playground equipment.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

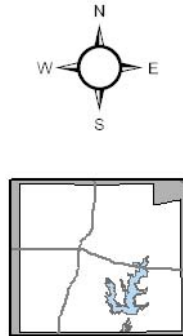
Project Name: Collin County - Myers Park

Project Number: 07PG59

Start Date: 2015

Description:

Construction of stone steps at Myers Park.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	8,000	0	8,000	0	8,000
TOTAL	8,000	0	8,000	0	8,000

CAPITAL IMPROVEMENT PROGRAM

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EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	67,000	0	67,000	0	67,000
TOTAL	67,000	0	67,000	0	67,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

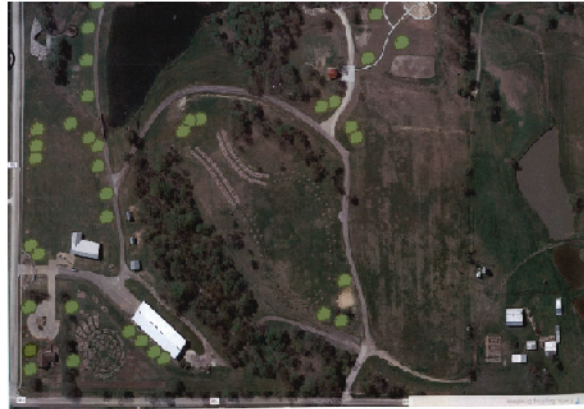
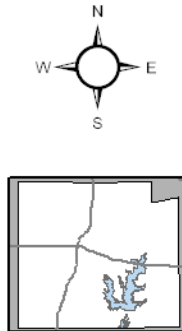
Project Name: Collin County - Myers Park: Trees

Project Number: 07PG70

Start Date: 2015

Description:

Purchase and install trees at park.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	10,000	0	10,000	0	10,000
TOTAL	10,000	0	10,000	0	10,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	10,000	0	10,000	0	10,000
TOTAL	10,000	0	10,000	0	10,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

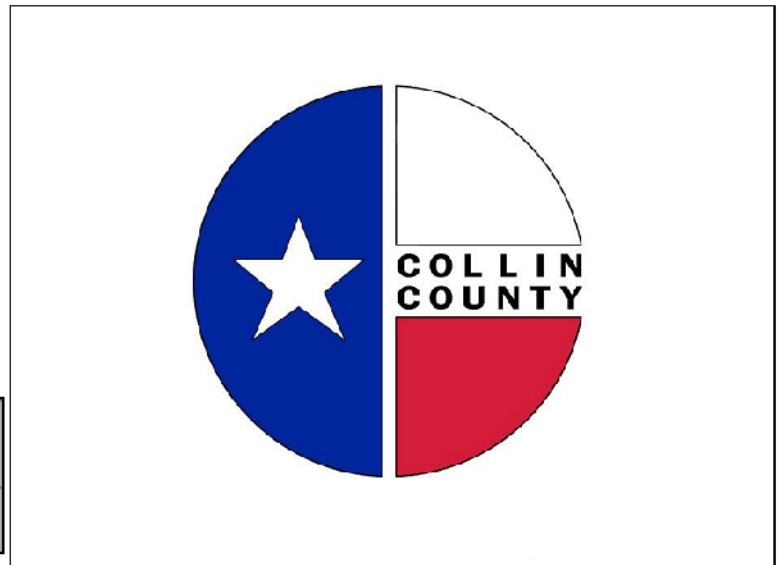
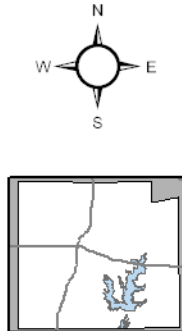
Project Name: Collin County - Myers Park: Shade Demonstration Garden

Project Number: 07PG71

Start Date: 2015

Description:

Plants, irrigation, and pathway materials.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	3,000	0	3,000	0	3,000
TOTAL	3,000	0	3,000	0	3,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	3,000	0	3,000	0	3,000
TOTAL	3,000	0	3,000	0	3,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

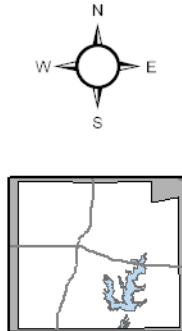
Project Name: Collin County - Myers Park: Flagston Walkway

Project Number: 07PG72

Start Date: 2015

Description:

Purchase and install flagston walkways at perennial garden



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	50,000	0	50,000	0	50,000
TOTAL	50,000	0	50,000	0	50,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	50,000	0	50,000	0	50,000
TOTAL	50,000	0	50,000	0	50,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

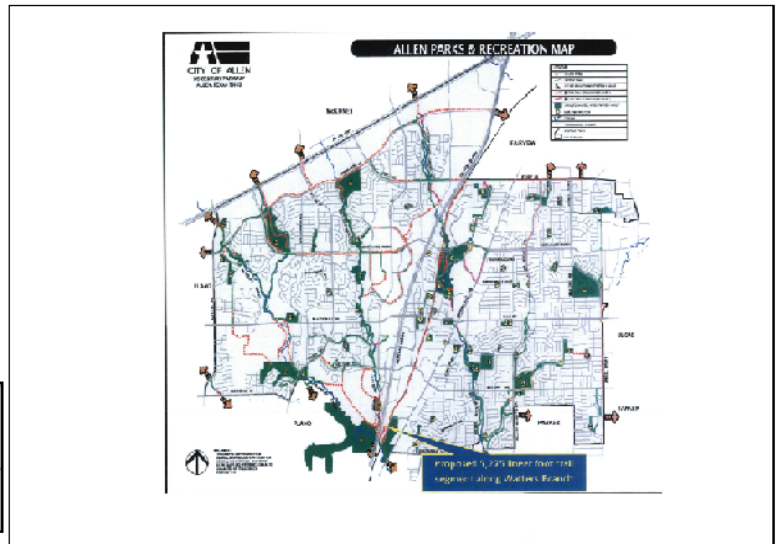
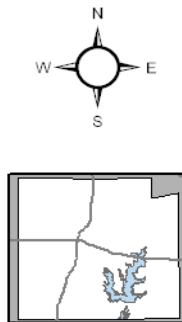
Project Name: City of Allen - Construction of Watters Branch Hike and Bike Trail

Project Number: 07PG73

Start Date: 2015

Description:

Construct concrete trail with steel truss pedestrian bridge



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	274,650	0	274,650	0	274,650
TOTAL	274,650	0	274,650	0	274,650
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	274,650	0	274,650	0	274,650
TOTAL	274,650	0	274,650	0	274,650

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

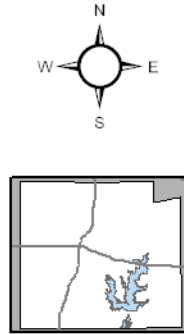
Project Name: City of Celina - Old Celina Regional Park Expansion

Project Number: 07PG74

Start Date: 2015

Description:

Land purchase of approximately 38.545 acres to expand Old Celina Park.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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: Open Space Grants

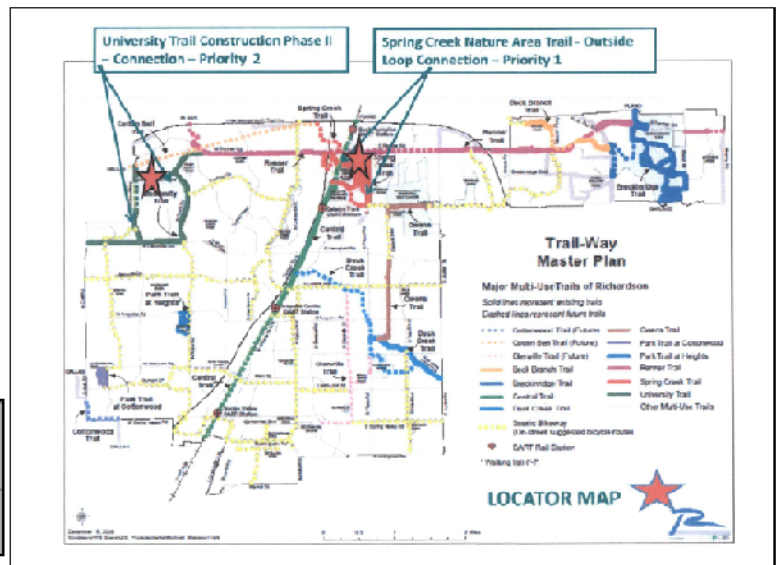
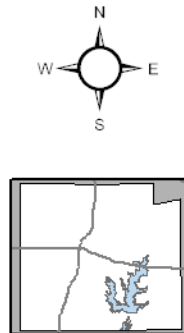
Project Name: City of Richardson - Spring Creek Nature Trail - Outside Loop Conne

Project Number: 07PG81

Start Date: 2015

Description:

Construct concrete trail to form an outside trail loop to Spring Creek Nature Area



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	180,000	0	180,000	0	180,000
TOTAL	180,000	0	180,000	0	180,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	180,000	0	180,000	0	180,000
TOTAL	180,000	0	180,000	0	180,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

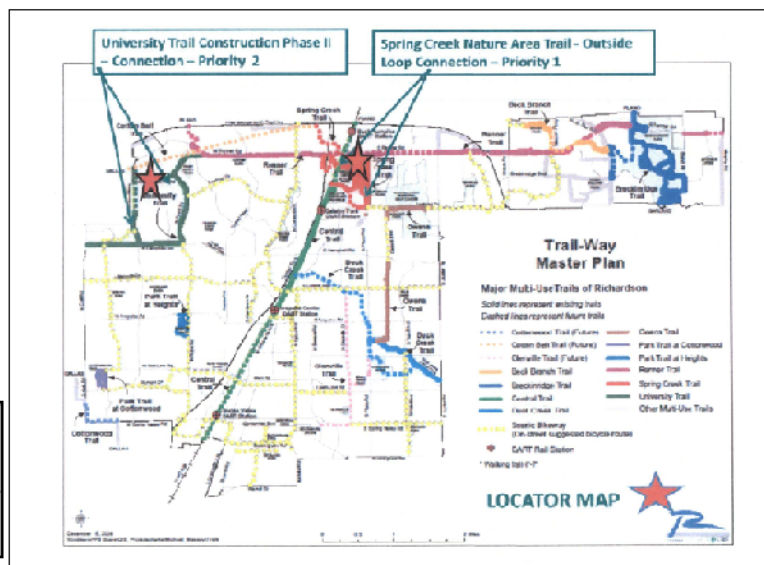
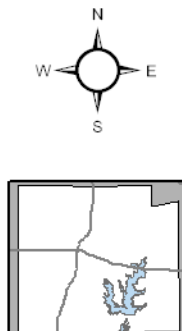
Project Name: City of Richardson - University Trail Phase II - Connection

Project Number: 07PG82

Start Date: 2015

Description:

Construct concrete trail to complete 3 mile trail loop around UT-Dallas



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Construction	100,000	0	100,000	0	100,000
TOTAL	100,000	0	100,000	0	100,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Bond Funds	100,000	0	100,000	0	100,000
TOTAL	100,000	0	100,000	0	100,000

Facilities Projects 2007

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2016 Available	FY 2016 Projected New	Project Total
Courts Facility						
07CH	Bloomdale Cths Phase 2	22,665,047	22,499,836	165,211	0	22,665,047
		22,665,047	22,499,836	165,211	0	22,665,047
Juvenile Detention Facility						
07JUV	Juvenile Detention Expansion	1,000,000	286,173	713,827	0	1,000,000
		1,000,000	286,173	713,827	0	1,000,000
Juvenile Justice Facility						
08JAE	Juv Just Alt Educ Fac	9,085,198	8,946,562	138,636	0	9,085,198
		9,085,198	8,946,562	138,636	0	9,085,198
TOTAL GROUP		32,750,245	31,732,571	1,017,674	0	32,750,245

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Courts Facility

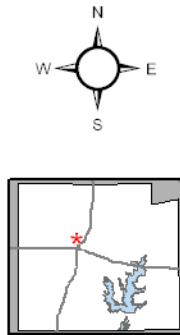
Project Name: County Courthouse Expansion

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

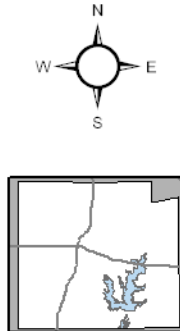
Project Group: Juvenile Detention Facility

Project Name: Juvenile Detention Facility

Project Number: 07JUV

Description:

Expansion to include additional 48-bed housing unit.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2016 Available	FY 2016 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 2016 Available	FY 2016 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

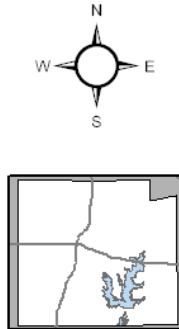
Project Group: Juvenile Justice Facility

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 2016 Available	FY 2016 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 2016 Available	FY 2016 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