

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 | | | | |
| 990000 COURT DISCRETION ACCT | 358,049 | 0 | 358,049 | 358,049 |
| 990019 FM2170 fm FM2551/FM1378 | 192,464 | 192,182 | 282 | 192,464 |
| | 550,513 | 192,182 | 358,331 | 550,513 |
| 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 | 25,859,451 | 1,111,464 | 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 | 26,360,725 | 1,112,096 | 27,472,821 |
| TOTAL GROUP | 28,152,734 | 26,680,289 | 1,472,445 | 28,152,734 |

Transportation Projects 2003

| Project | | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | Project Total |
|-------------------------------|---------------------------|------------------------|-------------------------|-------------------|-------------------|
| 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 | 13,425,722 | 272,276 | 13,697,998 |
| 03115 | County Discretionary Regn | 39,852 | 0 | 39,852 | 39,852 |
| 03128 | Plano Pkwy - DNT to Park | 1,409,613 | 1,321,462 | 88,151 | 1,409,613 |
| | | 17,059,160 | 16,658,505 | 400,655 | 17,059,160 |
| Contingency | | | | | |
| CONTN | Road Bond Contingency | 36,488 | 0 | 36,488 | 36,488 |
| | | 36,488 | 0 | 36,488 | 36,488 |
| County Bridges | | | | | |
| 03082 | CR282 - Bridge | 29,000 | 18,000 | 11,000 | 29,000 |
| | | 29,000 | 18,000 | 11,000 | 29,000 |
| TOTAL GROUP | | 28,954,652 | 26,078,706 | 2,875,946 | 28,954,652 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Parker Road / US 75

Project Number: 03046

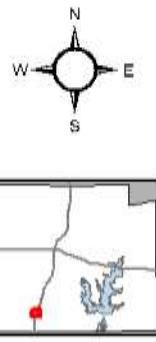
Start Date: 2006

Map Reference:

46

Description:

Interchange construction; under design; construction to begin 2008.



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

Project Group: City of Plano

Project Name: Parker Road

Project Number: 03050

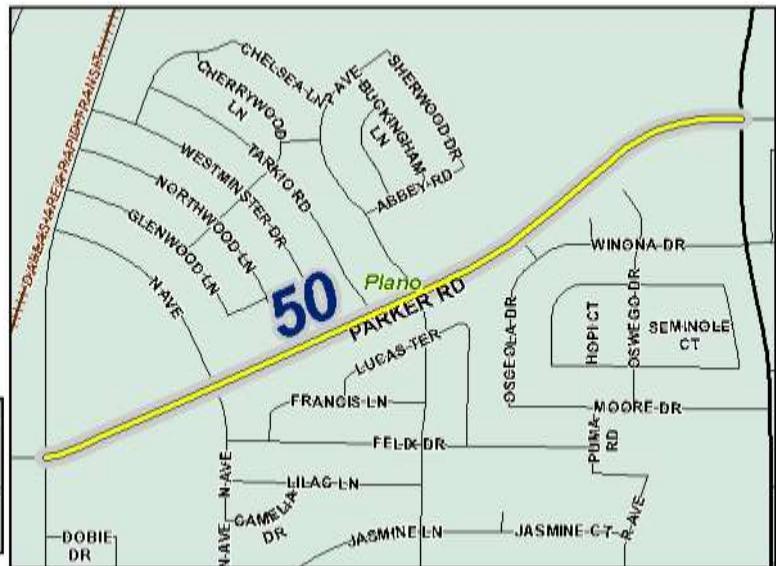
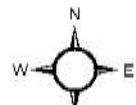
Start Date: 2005

Map Reference:

Description:

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

50



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

Description:

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

Map Reference:

52



| 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 |

Project Group: City of Plano

Project Name: McDermott Drive (Widening)

Project Number: 03054

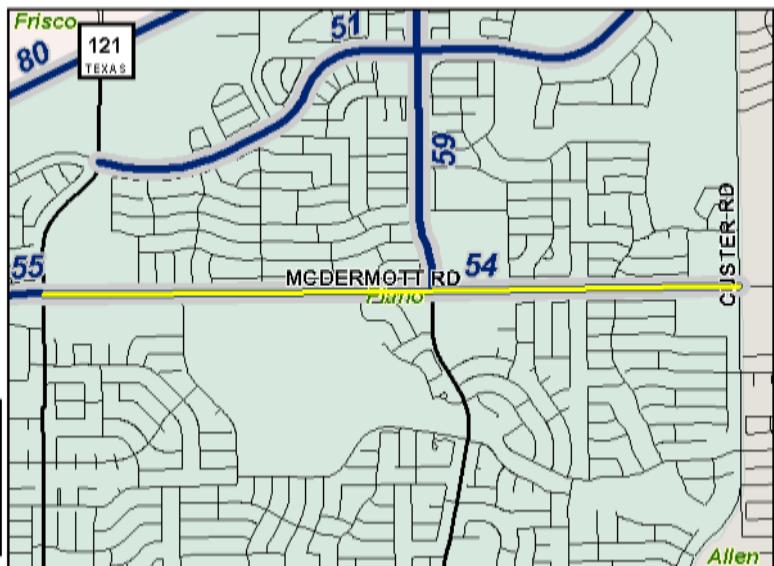
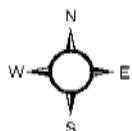
Map Reference:

Start Date: 2006

54

Description:

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



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

Project Group: City of Plano

Project Name: Independence Parkway

Project Number: 03059

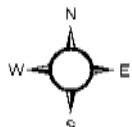
Map Reference:

Start Date: 2007

59

Description:

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



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

Project Group: City of Plano

Project Name: Headquarters Drive

Project Number: 03061

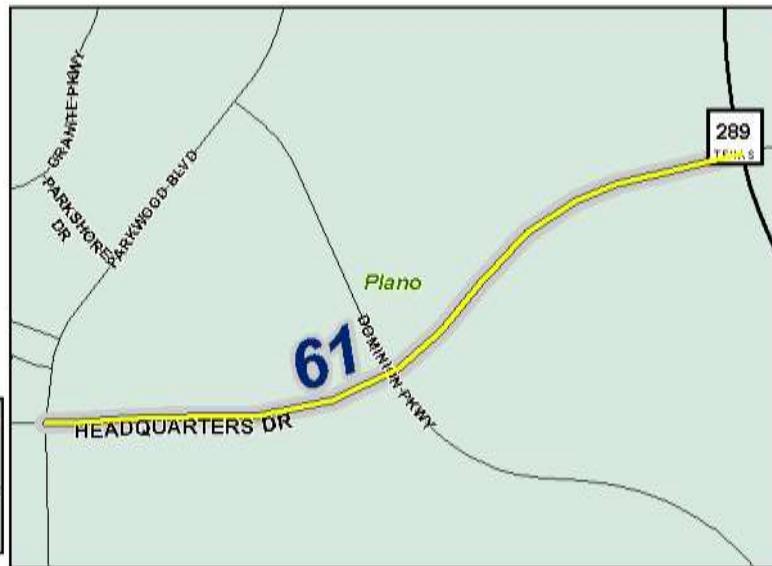
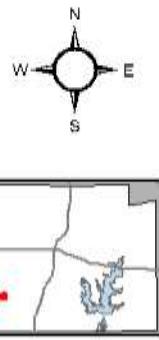
Map Reference:

Start Date: 2007

61

Description:

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



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

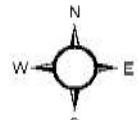
Start Date: 2007

Map Reference:

Description:

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

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

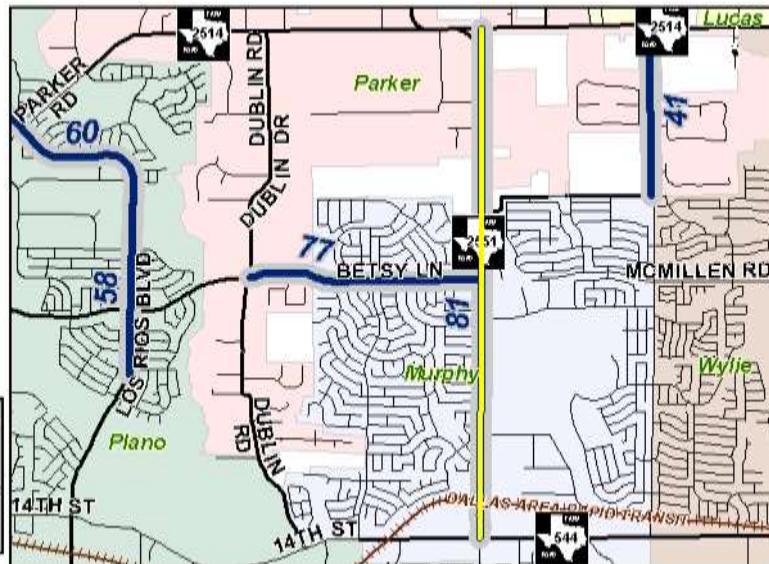
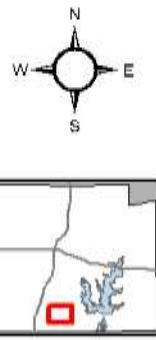
Map Reference:

Start Date: 2005

81

Description:

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



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

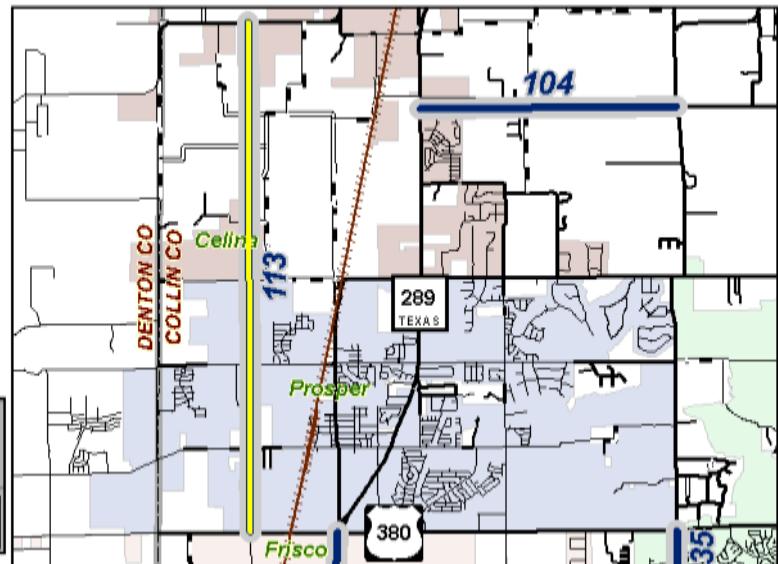
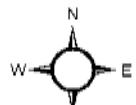
Map Reference:

Start Date: 2004

113

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | Project Total |
|--------------|------------------------|-------------------------|-------------------|-------------------|
| Construction | 9,566,915 | 9,566,914 | 1 | 9,566,915 |
| Design | 1,532,737 | 1,302,531 | 230,206 | 1,532,737 |
| Program Cont | 18,756 | 18,755 | 1 | 18,756 |
| Right of Way | 2,579,590 | 2,537,522 | 42,068 | 2,579,590 |
| TOTAL | 13,697,998 | 13,425,722 | 272,276 | 13,697,998 |

| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | Project Total |
|--------------|------------------------|-------------------------|-------------------|-------------------|
| Bond Funds | 13,697,998 | 13,425,722 | 272,276 | 13,697,998 |
| TOTAL | 13,697,998 | 13,425,722 | 272,276 | 13,697,998 |

Project Group: Collin County Regional

Project Name: County Discretionary

Project Number: 03115

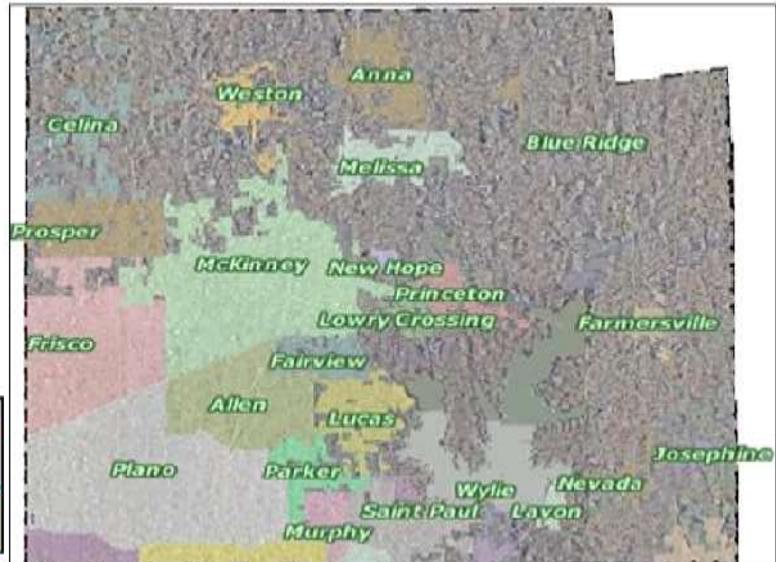
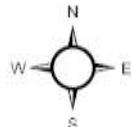
Map Reference:

Start Date: 2004

115

Description:

County discretionary moneys are used to fund undetermined, critical transportation projects as the need is identified.



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | Project Total |
|--------------|------------------------|-------------------------|-------------------|---------------|
| Program Cont | 39,852 | 0 | 39,852 | 39,852 |
| TOTAL | 39,852 | 0 | 39,852 | 39,852 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | Project Total |
| Bond Funds | 39,852 | 0 | 39,852 | 39,852 |
| TOTAL | 39,852 | 0 | 39,852 | 39,852 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: Plano Pkwy - DNT Park

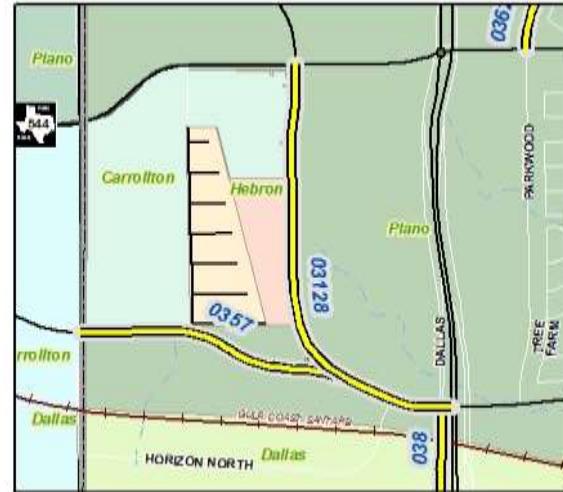
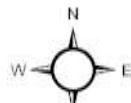
Project Number: 03128

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

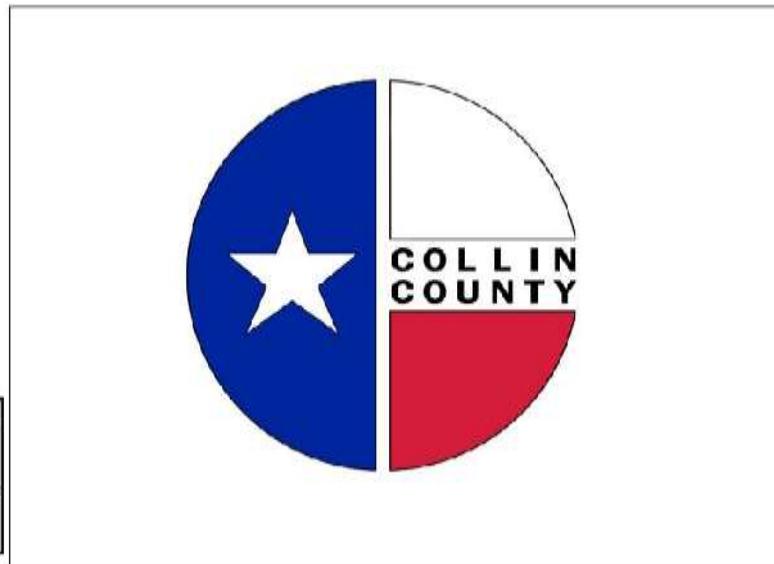
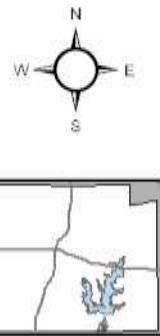
Project Group: Contingency

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 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: CR 382

Project Number: 03082

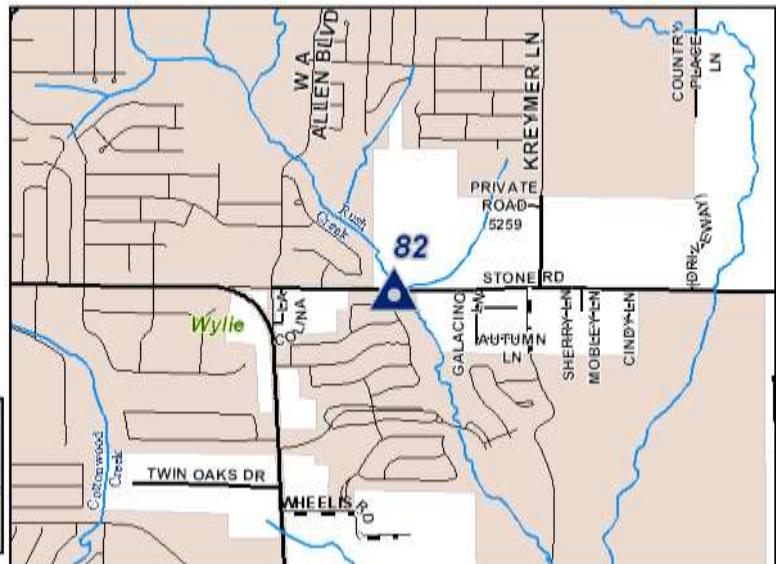
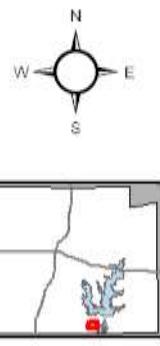
Start Date: 2004

Map Reference:

82

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | Project Total |
|--------------|------------------------|-------------------------|-------------------|---------------|
| Construction | 0 | 0 | 0 | 0 |
| Design | 29,000 | 18,000 | 11,000 | 29,000 |
| TOTAL | 29,000 | 18,000 | 11,000 | 29,000 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | Project Total |
| Bond Funds | 29,000 | 18,000 | 11,000 | 29,000 |
| TOTAL | 29,000 | 18,000 | 11,000 | 29,000 |

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 |

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 |

Project Group: Courts Facility

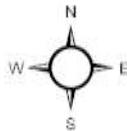
Project Name: Courts Facility

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 |

Project Group: Juvenile Detention Facility

Project Name: Juvenile Detention Facility

Project Number: 03JUVF

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 |
| 03FIN | Financial Reporting Systm | 12,194,488 | 8,577,748 | 3,616,740 |
| 03JUS | Justice System | 15,477,057 | 12,105,721 | 3,371,336 |
| | | 29,252,031 | 22,081,141 | 7,170,890 |
| TOTAL GROUP | | 29,252,031 | 22,081,141 | 7,170,890 |
| | | | | |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

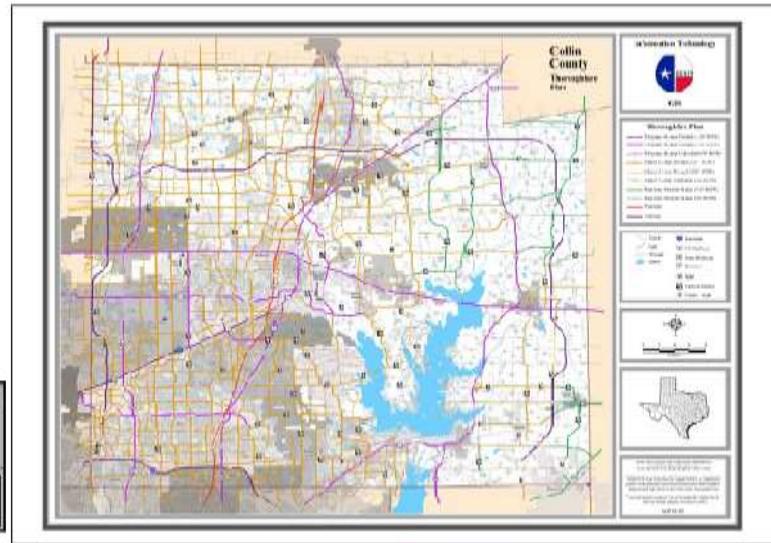
Project Group: Tax Notes

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 |

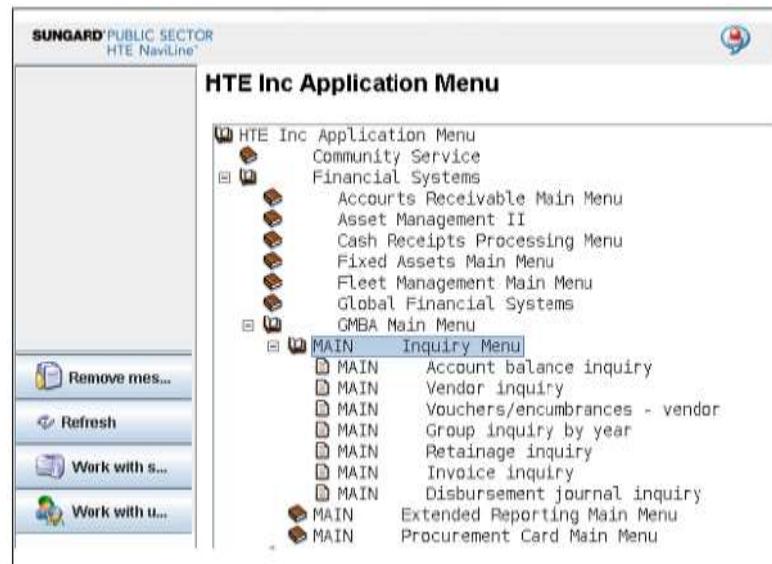
Project Group: Tax Notes

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 | 100,597 | 100,596 | 1 | 100,597 |
| Design | 4,374,272 | 4,325,768 | 48,504 | 4,374,272 |
| Equipment | 4,116,276 | 4,151,384 | -35,108 | 4,116,276 |
| Program Cont | 3,603,343 | 0 | 3,603,343 | 3,603,343 |
| TOTAL | 12,194,488 | 8,577,748 | 3,616,740 | 12,194,488 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | Project Total |
| Bond Funds | 12,194,488 | 8,577,748 | 3,616,740 | 12,194,488 |
| TOTAL | 12,194,488 | 8,577,748 | 3,616,740 | 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 | 2,935,049 | 1,696,786 | 4,631,835 |
| Equipment | 9,454,893 | 9,102,443 | 352,450 | 9,454,893 |
| Program Cont | 1,204,466 | 0 | 1,204,466 | 1,204,466 |
| TOTAL | 15,477,057 | 12,105,721 | 3,371,336 | 15,477,057 |

| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | Project Total |
|--------------|------------------------|-------------------------|-------------------|-------------------|
| Bond Funds | 15,477,057 | 12,105,721 | 3,371,336 | 15,477,057 |
| TOTAL | 15,477,057 | 12,105,721 | 3,371,336 | 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 | 2,435,694 | 1,538,174 | 0 | 3,973,868 |
| | | 3,973,868 | 2,435,694 | 1,538,174 | 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 McKinney | | | | | | |
| 07036 | MK - FM 543/1461 connectr | 4,750,000 | 2,220,027 | 2,529,973 | 0 | 4,750,000 |
| 07045 | MK - Lake Forest fr Boyd | 2,600,000 | 1,735,885 | 864,115 | 0 | 2,600,000 |
| 07047 | MK - Lake Forest fr Wilm | 1,474,749 | 0 | 1,474,749 | 0 | 1,474,749 |
| 07048 | MK - Lake Forest fr Blmdl | 344,761 | 0 | 344,761 | 0 | 344,761 |
| | | 9,169,510 | 3,955,912 | 5,213,598 | 0 | 9,169,510 |

| Project | | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------------------|---------------------------|------------------------|-------------------------|-------------------|-----------------------|---------------|
| City of Murphy | | | | | | |
| 07053 | MU - Betsy Ln fr FM2551 | 1,162,529 | 1,047,750 | 114,779 | 0 | 1,162,529 |
| | | 1,162,529 | 1,047,750 | 114,779 | 0 | 1,162,529 |
| City of Parker | | | | | | |
| 070064 | PA - Parker Water Lines | 1,710,000 | 0 | 1,710,000 | 0 | 1,710,000 |
| | | 1,710,000 | 0 | 1,710,000 | 0 | 1,710,000 |
| City of Plano | | | | | | |
| 07057 | PL - Major Thrgfr Rehab | 7,500,000 | 4,091,027 | 3,408,973 | 0 | 7,500,000 |
| 07058 | PL - Intersection Imprvmt | 8,500,000 | 2,549,144 | 5,950,856 | 0 | 8,500,000 |
| 07059 | PL - Toll Rd/Chapl HI 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 |
| | | 35,479,394 | 15,720,127 | 19,759,267 | 0 | 35,479,394 |
| City of Princeton | | | | | | |
| 07077 | PN - CR407 frm US 380 | 7,071,986 | 3,976,575 | 3,095,411 | 0 | 7,071,986 |
| | | 7,071,986 | 3,976,575 | 3,095,411 | 0 | 7,071,986 |
| City of Sachse | | | | | | |
| 07087 | SA - Ranch frm W of Wdbdg | 480,000 | 471,412 | 8,588 | 0 | 480,000 |
| | | 480,000 | 471,412 | 8,588 | 0 | 480,000 |
| City of Wylie | | | | | | |
| 07092 | WY - Stone Rd fr Akin Ln | 4,521,250 | 500,000 | 4,021,250 | 0 | 4,521,250 |
| | | 4,521,250 | 500,000 | 4,021,250 | 0 | 4,521,250 |

| Project | | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|---------------------------------|----------------------------|------------------------|-------------------------|-------------------|-----------------------|---------------|
| 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 | 1,157,000 | 1,243,000 | 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 | 900,000 | 0 | 900,000 | 0 | 900,000 |
| 070054 | FM2514, Lavon Pkwy-Brown | 4,800,000 | 0 | 4,800,000 | 0 | 4,800,000 |
| 070055 | SH5, US380 - SH121 | 579,818 | 0 | 579,818 | 0 | 579,818 |
| 070056 | SH78: FM6 - CR557 | 2,657,247 | 0 | 2,657,247 | 0 | 2,657,247 |
| 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 | 1,812,937 | 3,149,063 | 0 | 4,962,000 |
| | | 33,124,065 | 2,972,937 | 30,151,128 | 0 | 33,124,065 |
| Collin County Rural Road | | | | | | |
| 07099 | CR - Park Blvd fr FM2514 | 1,988,600 | 624,573 | 1,364,027 | 0 | 1,988,600 |
| 07101 | CR - CR 424 fr Sheffield | 1,120,000 | 0 | 1,120,000 | 0 | 1,120,000 |
| | | 3,108,600 | 624,573 | 2,484,027 | 0 | 3,108,600 |
| 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 | 710,036 | 8,036 | 0 | 718,072 |
| | | 1,626,261 | 1,611,147 | 15,114 | 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 | 855,000 | 0 | 855,000 | 0 | 855,000 |
| 070014 | CD - CR419 SisterGrvCrkBr | 439,062 | 437,327 | 1,735 | 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 |
| 070028 | CR317 @ Wilson Creek | 532,699 | 488,047 | 44,652 | 0 | 532,699 |
| 070041 | CR564 - BR Pilot Grove CK | 500,000 | 73,258 | 426,743 | 0 | 500,000 |
| 070042 | CR613 - Grove Creek | 530,000 | 71,310 | 458,690 | 0 | 530,000 |
| 070043 | CR604 - Elm Creek | 530,000 | 423,611 | 106,389 | 0 | 530,000 |
| 070044 | CR664 - Br Arnold Creek | 440,000 | 343,165 | 96,835 | 0 | 440,000 |
| | | 4,510,628 | 2,465,594 | 2,045,034 | 0 | 4,510,628 |
| TOTAL GROUP | | 112,733,806 | 36,231,721 | 76,502,085 | 0 | 112,733,806 |

Project Group: City of Allen

Project Name: Allen - US 75 from Ridgeview Interchange

Project Number: 07007

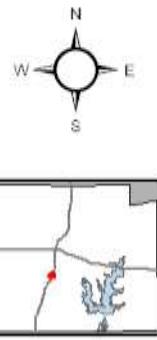
Map Reference:

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 |

Project Group: City of Celina

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

Project Number: 07014

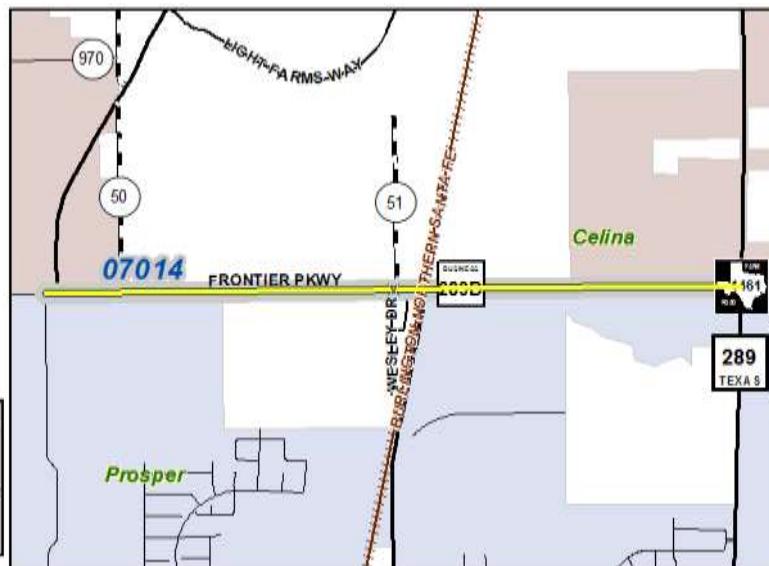
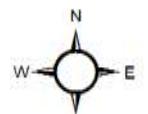
Map Reference:

Start Date: 2009

07014

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|------------------|
| Construction | 1,538,174 | 0 | 1,538,174 | 0 | 1,538,174 |
| Design | 2,435,694 | 2,435,694 | 0 | 0 | 2,435,694 |
| TOTAL | 3,973,868 | 2,435,694 | 1,538,174 | 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 | 2,435,694 | 1,538,174 | 0 | 3,973,868 |
| TOTAL | 3,973,868 | 2,435,694 | 1,538,174 | 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

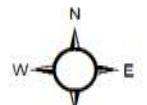
Map Reference:

07015

Start Date: 2010

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

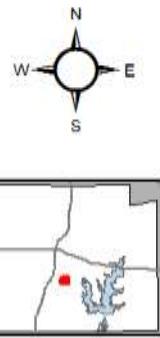
Map Reference:

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

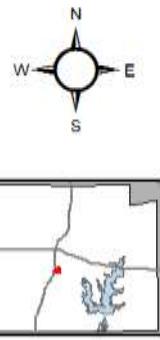
Map Reference:

Start Date: 2009

07018

Description:

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



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

Project Group: City of Fairview

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

Project Number: 07019

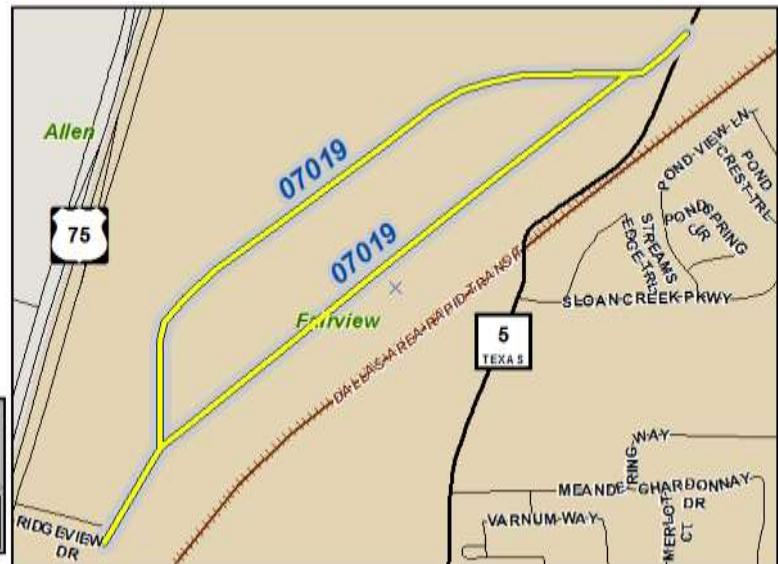
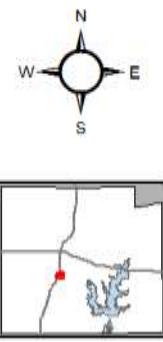
Map Reference:

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 |

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

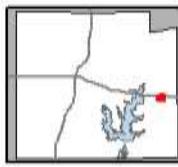
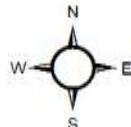
Map Reference:

Start Date: 2009

07021

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 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 McKinney

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

Project Number: 07036

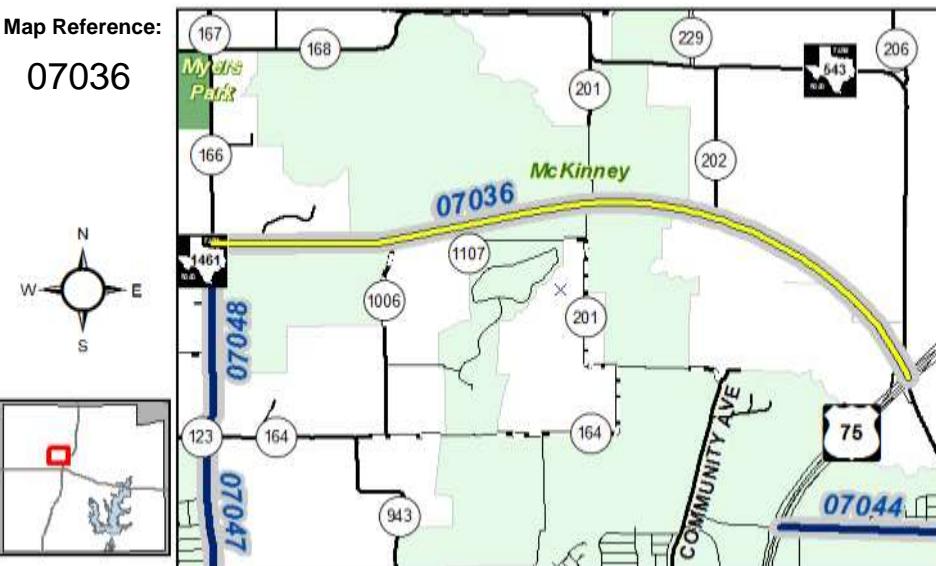
Start Date: 2010

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 - Lake Forest Dr from Boyd High School to US 380

Project Number: 07045

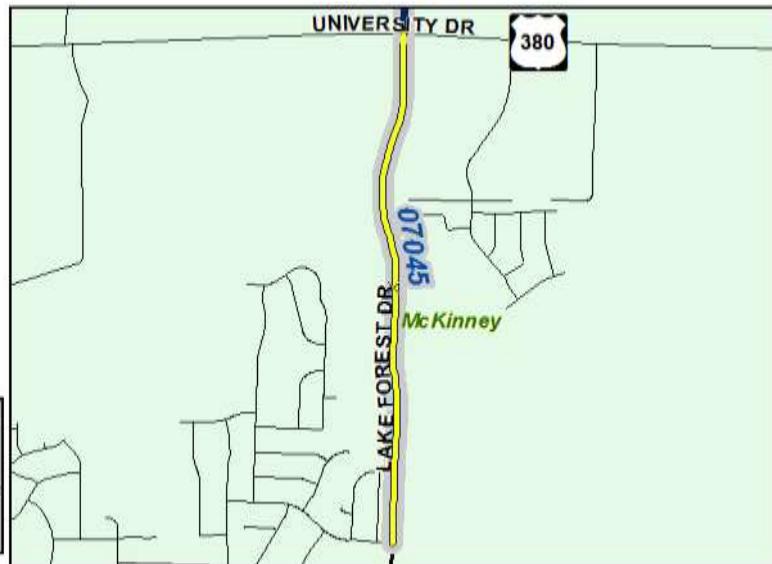
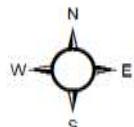
Map Reference:

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 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

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

Project Number: 07047

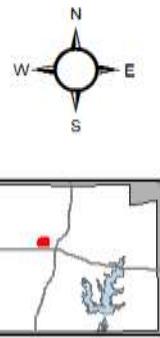
Map Reference:

Start Date: 2009

07047

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|------------------|
| Construction | 1,474,749 | 0 | 1,474,749 | 0 | 1,474,749 |
| TOTAL | 1,474,749 | 0 | 1,474,749 | 0 | 1,474,749 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 1,474,749 | 0 | 1,474,749 | 0 | 1,474,749 |
| TOTAL | 1,474,749 | 0 | 1,474,749 | 0 | 1,474,749 |

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

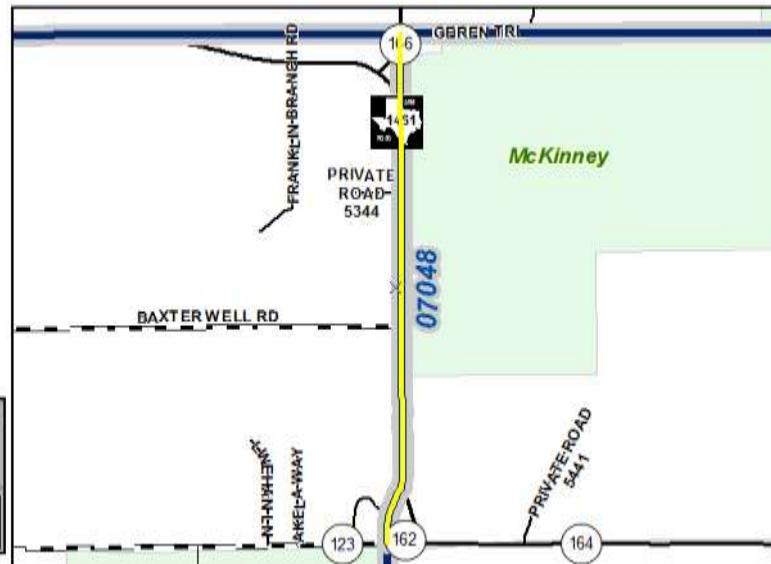
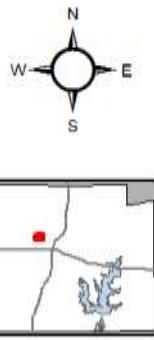
Map Reference:

Start Date: 2010

07048

Description:

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



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

Map Reference:

Start Date: 2009

07053

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|------------------|
| Construction | 1,162,529 | 1,047,750 | 114,779 | 0 | 1,162,529 |
| TOTAL | 1,162,529 | 1,047,750 | 114,779 | 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 | 1,047,750 | 114,779 | 0 | 1,162,529 |
| TOTAL | 1,162,529 | 1,047,750 | 114,779 | 0 | 1,162,529 |

Project Group: City of Parker

Project Name: City of Parker - Parker Water Lines

Project Number: 070064

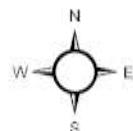
Map Reference:

Start Date: 2015

070064

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|------------------|
| Construction | 367,247 | 0 | 367,247 | 0 | 367,247 |
| Design | 1,342,753 | 0 | 1,342,753 | 0 | 1,342,753 |
| TOTAL | 1,710,000 | 0 | 1,710,000 | 0 | 1,710,000 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 1,710,000 | 0 | 1,710,000 | 0 | 1,710,000 |
| TOTAL | 1,710,000 | 0 | 1,710,000 | 0 | 1,710,000 |

Project Group: City of Plano

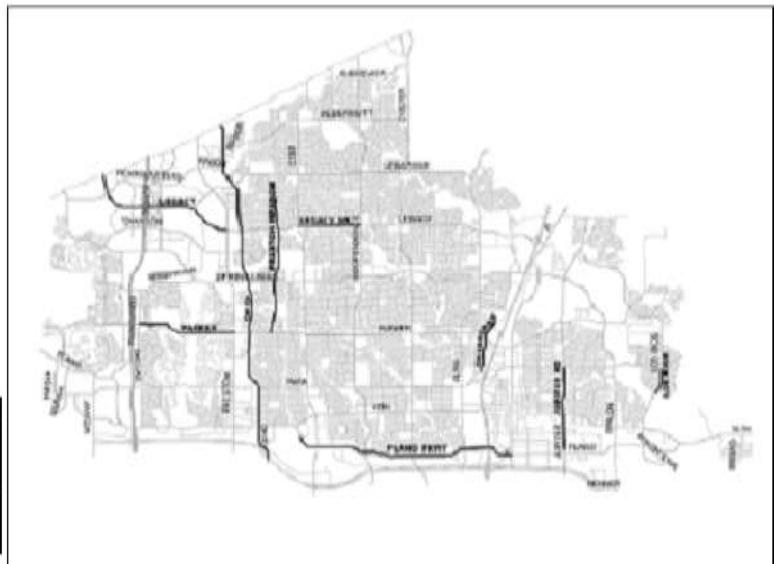
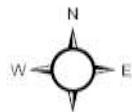
Project Name: Plano - Major Thoroughfare Rehabilitation

Project Number: 07057 **Map Reference:**

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 |

Project Group: City of Plano

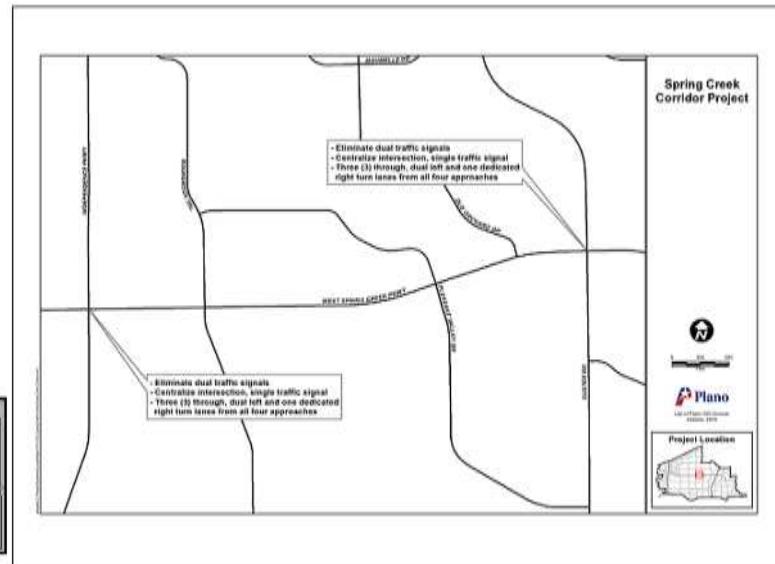
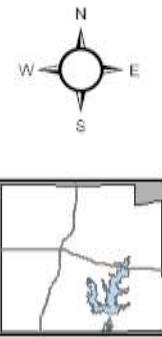
Project Name: Plano - Intersection Improvements

Project Number: 07058 Map Reference:

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 | 2,549,144 | 5,950,856 | 0 | 8,500,000 |
| TOTAL | 8,500,000 | 2,549,144 | 5,950,856 | 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 | 2,549,144 | 5,950,856 | 0 | 8,500,000 |
| TOTAL | 8,500,000 | 2,549,144 | 5,950,856 | 0 | 8,500,000 |

Project Group: City of Plano

Project Name: Plano - Toll Rd/Chapel Hill Ramps

Project Number: 07059

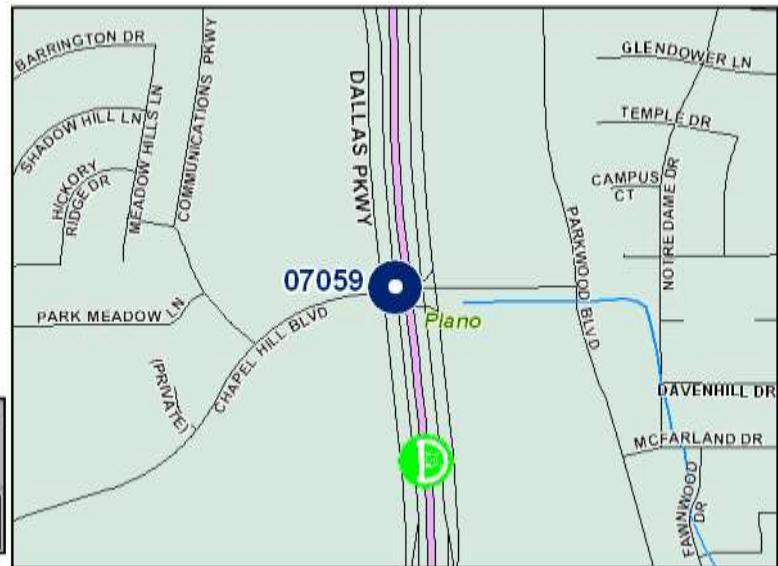
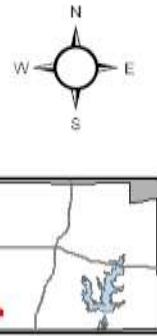
Map Reference:

Start Date: 2010

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 |

Project Group: City of Plano

Project Name: Plano - Preston and SH 190

Project Number: 07060

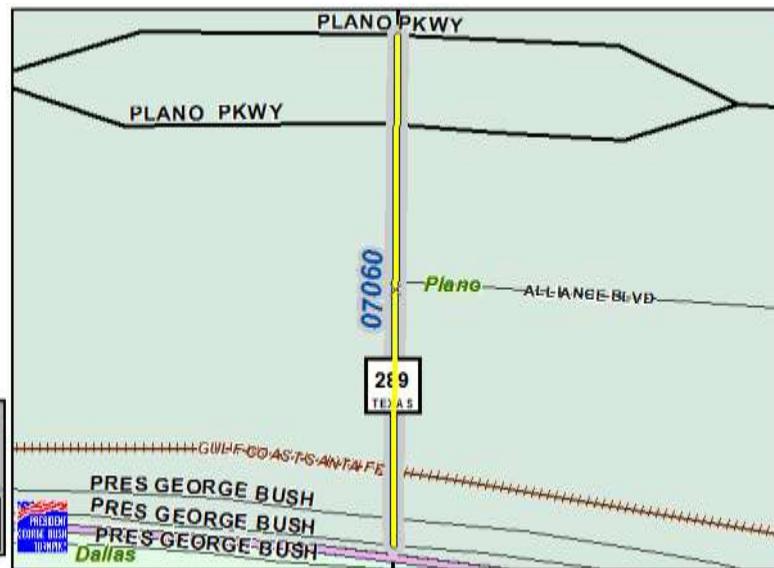
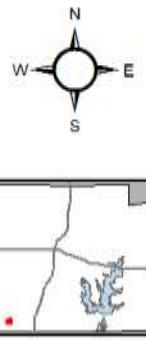
Map Reference:

Start Date: 2010

07060

Description:

Intersection Improvements of Preston and SH 190.



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

Project Group: City of Plano

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

Project Number: 07061

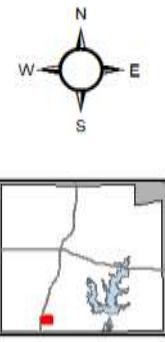
Map Reference:

Start Date: 2008

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 |

Project Group: City of Plano

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

Project Number: 07062

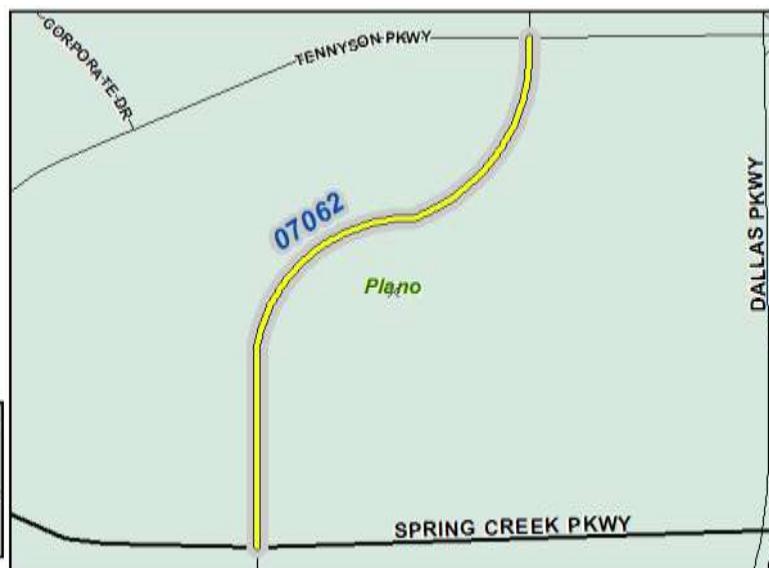
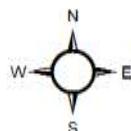
Map Reference:

Start Date: 2007

07062

Description:

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



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

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

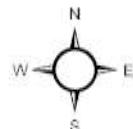
Map Reference:

Start Date: 2012

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

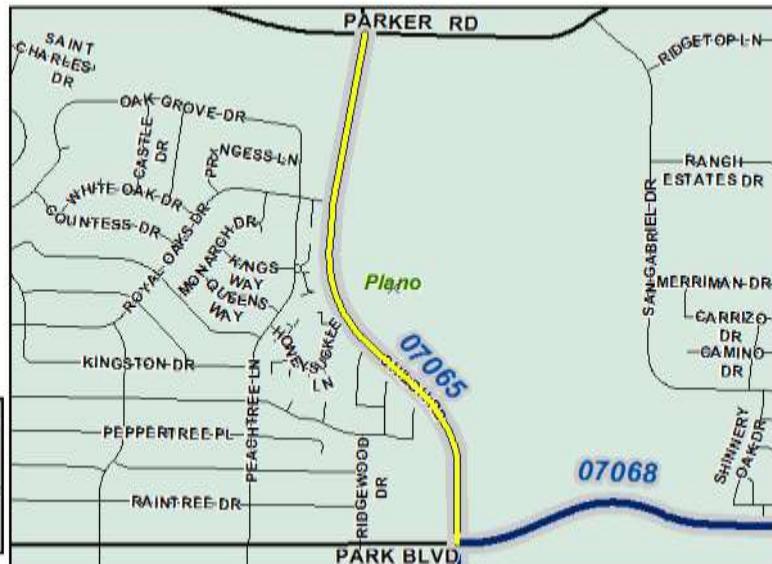
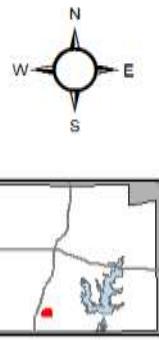
Map Reference:

Start Date: 2010

07065

Description:

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



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

Project Group: City of Plano

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

Project Number: 07066

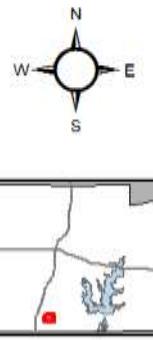
Map Reference:

Start Date: 2010

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 |

Project Group: City of Plano

Project Name: Plano - Parker Interchange from US 75

Project Number: 07075

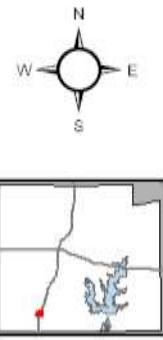
Map Reference:

Start Date: 2008

07075

Description:

Intersection Improvements of Parker Interchange at US 75.



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

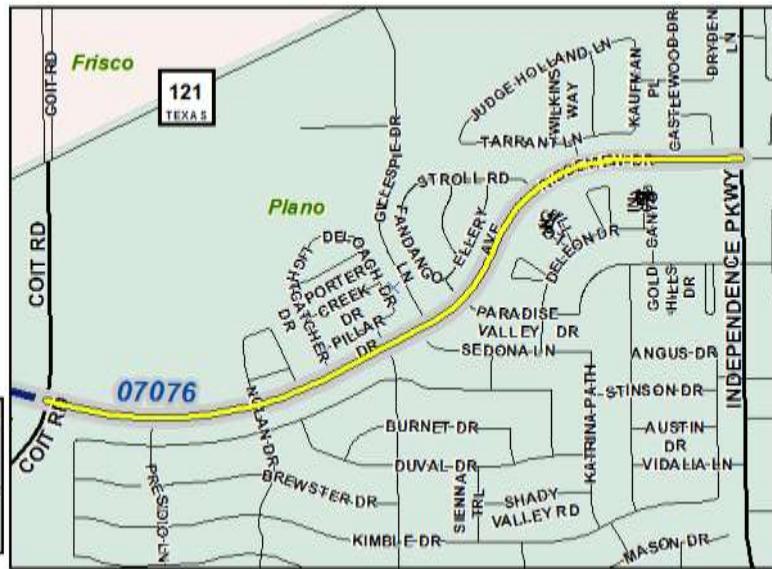
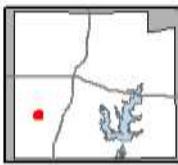
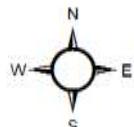
Map Reference:

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

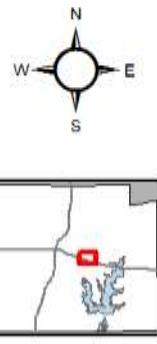
Map Reference:

Start Date: 2009

07077

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 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 Sachse

Project Name: Sachse - Ranch Rd from W. of Woodbridge Unit 14 to Hwy. 78

Project Number: 07087

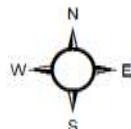
Map Reference:

Start Date: 2009

07087

Description:

Widening of Ranch Rd from W. of Woodbridge Unit 14 to Hwy. 78 from 2 lanes to 4 lanes for a length of 0.61 miles.



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|----------------|
| Construction | 480,000 | 471,412 | 8,588 | 0 | 480,000 |
| TOTAL | 480,000 | 471,412 | 8,588 | 0 | 480,000 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 480,000 | 471,412 | 8,588 | 0 | 480,000 |
| TOTAL | 480,000 | 471,412 | 8,588 | 0 | 480,000 |

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

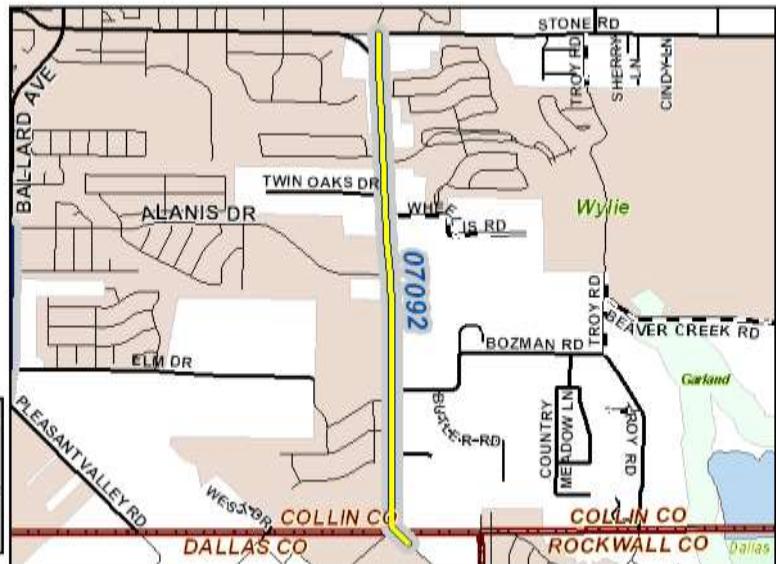
Map Reference:

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

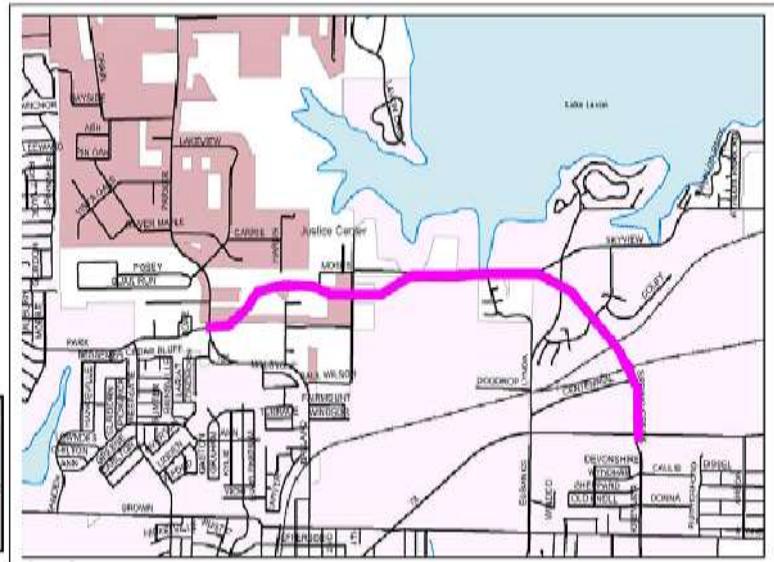
Map Reference:

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

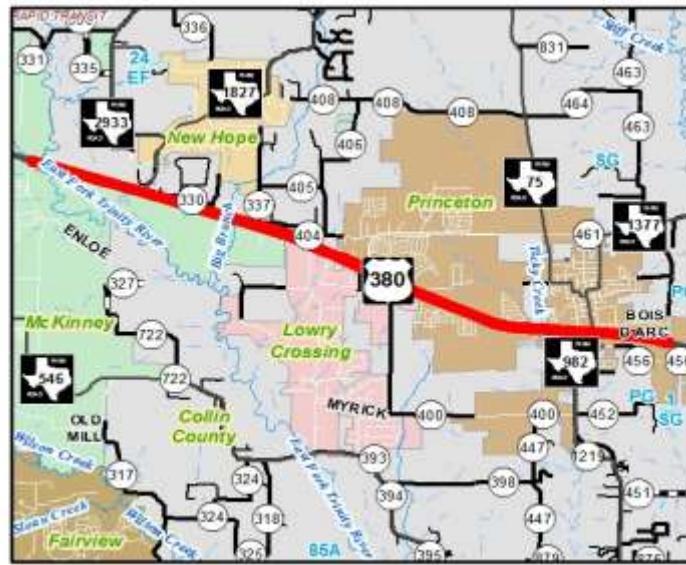
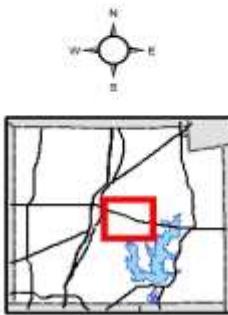
Project Name: Collin County Regional - US380: Airport - CR458

Project Number: 070048 **Map Reference:**

Start Date: 2015 **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

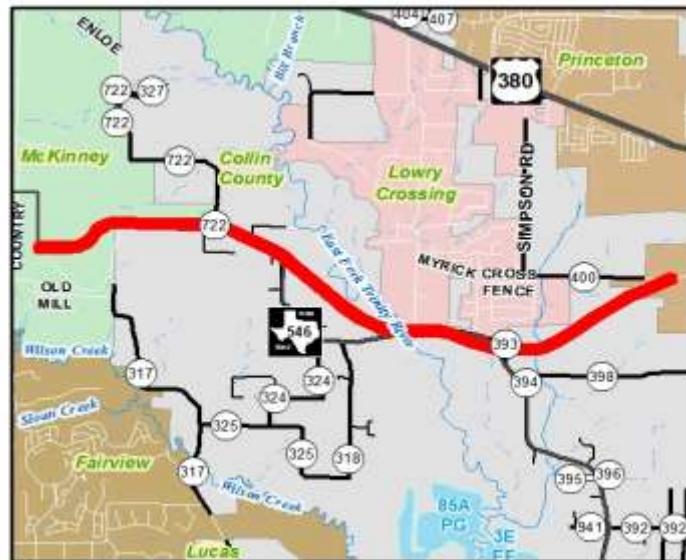
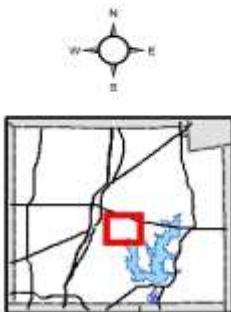
Map Reference:

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

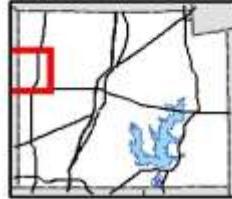
Project Name: Collin County Regional - DNT SB Frntage: FM428-380

Project Number: 070050 **Map Reference:**

Start Date: 2015 **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.

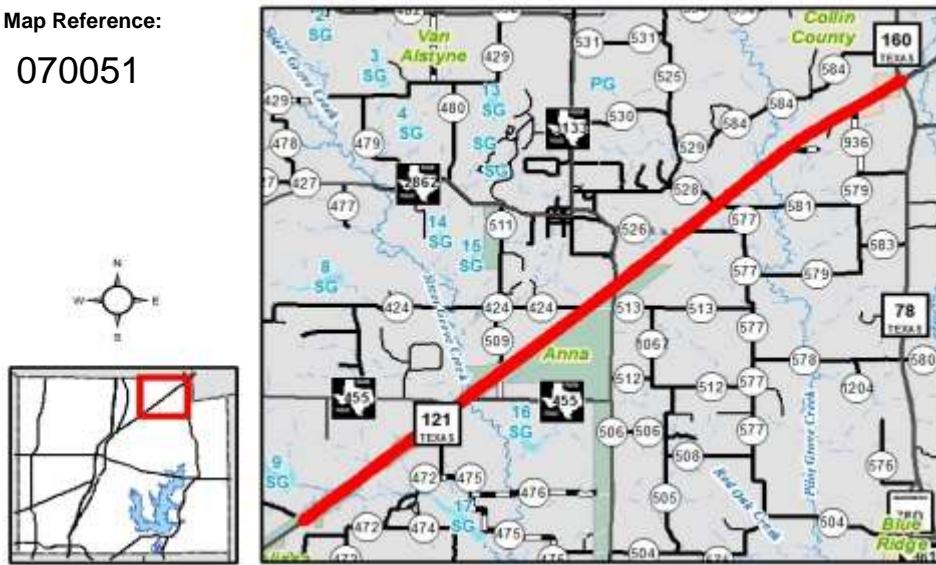


| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|------------------|
| Design | 2,400,000 | 1,157,000 | 1,243,000 | 0 | 2,400,000 |
| TOTAL | 2,400,000 | 1,157,000 | 1,243,000 | 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 | 1,157,000 | 1,243,000 | 0 | 2,400,000 |
| TOTAL | 2,400,000 | 1,157,000 | 1,243,000 | 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

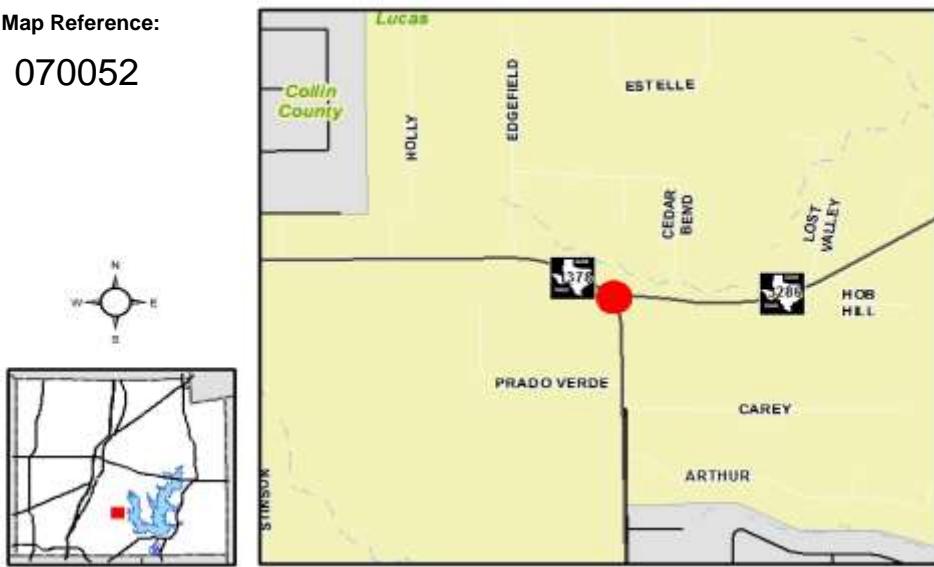
Map Reference:

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

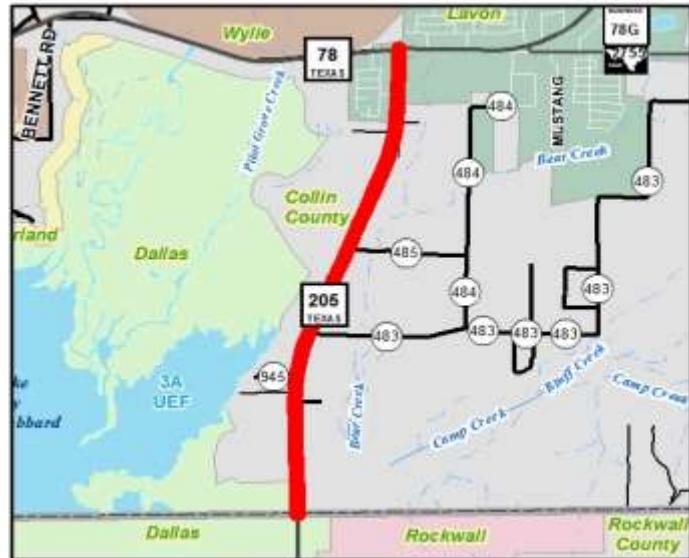
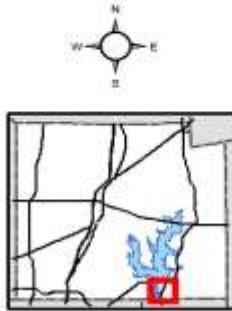
Project Name: Collin County Regional - SH205, SH78 to County Line

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 | 900,000 | 0 | 900,000 | 0 | 900,000 |
| TOTAL | 900,000 | 0 | 900,000 | 0 | 900,000 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 900,000 | 0 | 900,000 | 0 | 900,000 |
| TOTAL | 900,000 | 0 | 900,000 | 0 | 900,000 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

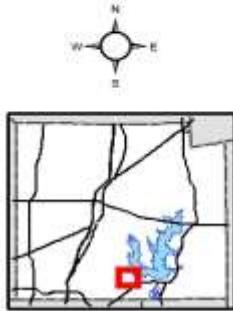
Project Name: Collin County Regional - FM2514, Lavon Pkwy-Brown

Project Number: 070054 **Map Reference:**

Start Date: 2015 **070054**

Description:

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

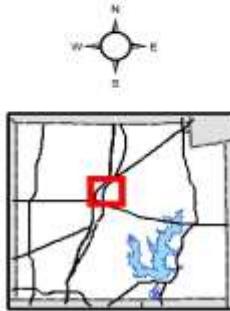


| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|------------------|
| Right of Way | 4,800,000 | 0 | 4,800,000 | 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 **Map Reference:**
Start Date: 2015 **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 | 579,818 | 0 | 579,818 | 0 | 579,818 |
| TOTAL | 579,818 | 0 | 579,818 | 0 | 579,818 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 579,818 | 0 | 579,818 | 0 | 579,818 |
| TOTAL | 579,818 | 0 | 579,818 | 0 | 579,818 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

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

Project Number: 070056

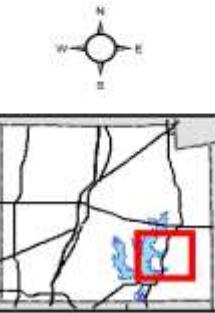
Map Reference:

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 | 2,657,247 | 0 | 2,657,247 | 0 | 2,657,247 |
| TOTAL | 2,657,247 | 0 | 2,657,247 | 0 | 2,657,247 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 2,657,247 | 0 | 2,657,247 | 0 | 2,657,247 |
| TOTAL | 2,657,247 | 0 | 2,657,247 | 0 | 2,657,247 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

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

Project Number: 07094

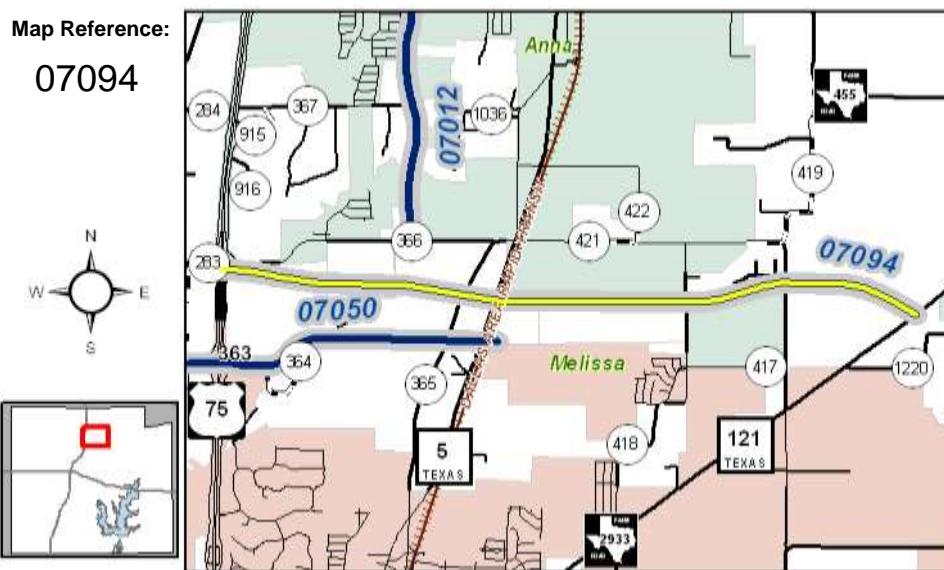
Map Reference:

Start Date: 2011

07094

Description:

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



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

Map Reference:

Start Date: 2011

07095

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|------------------|
| Construction | 4,962,000 | 1,812,937 | 3,149,063 | 0 | 4,962,000 |
| TOTAL | 4,962,000 | 1,812,937 | 3,149,063 | 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 | 1,812,937 | 3,149,063 | 0 | 4,962,000 |
| TOTAL | 4,962,000 | 1,812,937 | 3,149,063 | 0 | 4,962,000 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

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

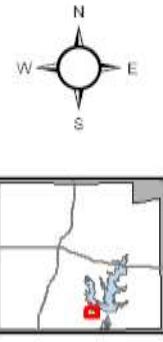
Project Number: 07099

Map Reference:

07099

Description:

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



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|------------------|
| Design | 938,600 | 482,713 | 455,887 | 0 | 938,600 |
| Right of Way | 1,050,000 | 141,860 | 908,140 | 0 | 1,050,000 |
| TOTAL | 1,988,600 | 624,573 | 1,364,027 | 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 | 624,573 | 1,364,027 | 0 | 1,988,600 |
| TOTAL | 1,988,600 | 624,573 | 1,364,027 | 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

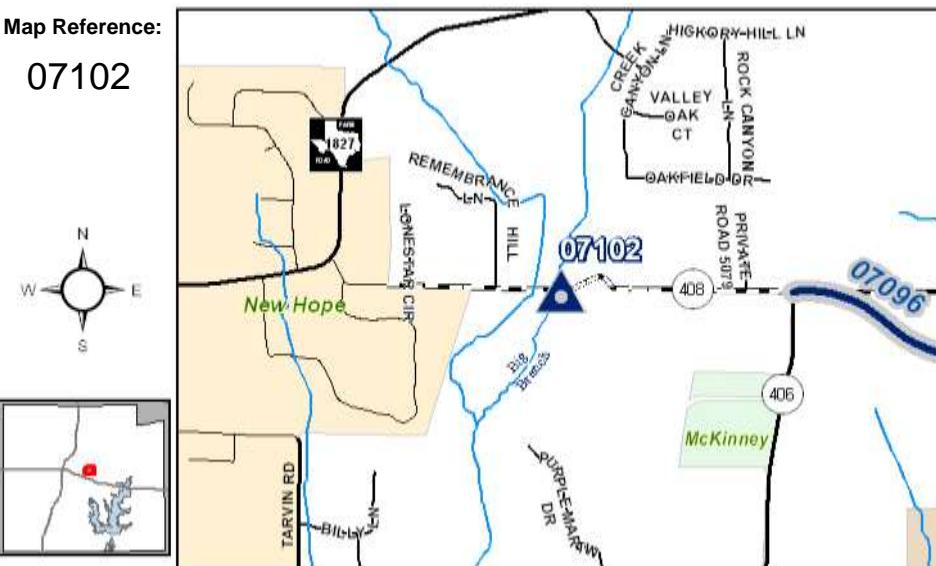
Map Reference:

Start Date: 2009

07102

Description:

County Drainage of CR 408 @ Bomars Branch.



| 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

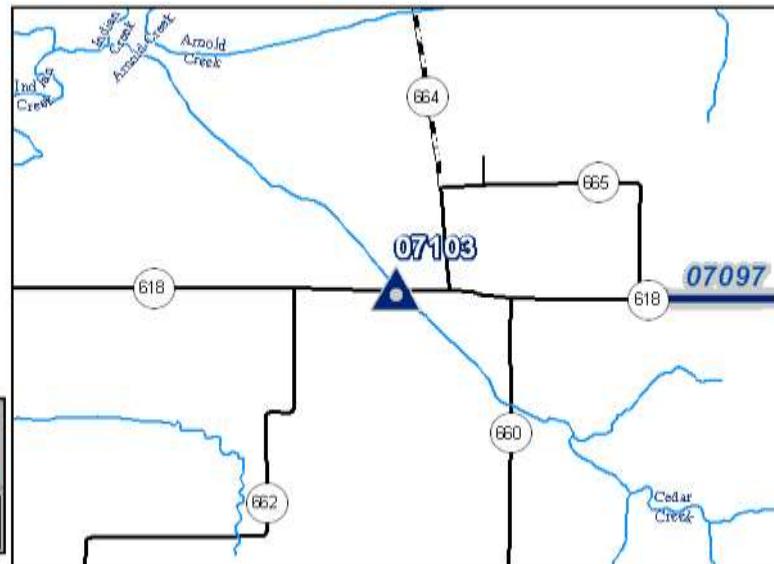
Map Reference:

Start Date: 2009

07103

Description:

County Drainage of CR 618 @ Cedar Creek.



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|----------------|
| Construction | 651,016 | 642,981 | 8,035 | 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 | 710,036 | 8,036 | 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 | 710,036 | 8,036 | 0 | 718,072 |
| TOTAL | 718,072 | 710,036 | 8,036 | 0 | 718,072 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

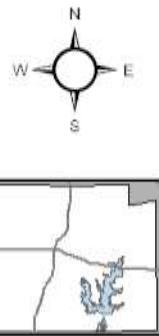
Project Group: Discretionary

Project Name: Discretionary - County Discretionary Regional

Project Number: 070000

Description:

County Discretionary Funds.



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|----------------|
| Construction | 94,000 | 0 | 94,000 | 0 | 94,000 |
| Program Cont | 761,000 | 0 | 761,000 | 0 | 761,000 |
| TOTAL | 855,000 | 0 | 855,000 | 0 | 855,000 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 855,000 | 0 | 855,000 | 0 | 855,000 |
| TOTAL | 855,000 | 0 | 855,000 | 0 | 855,000 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CD - CR419 SisterGrvCrkBr

Project Number: 070014

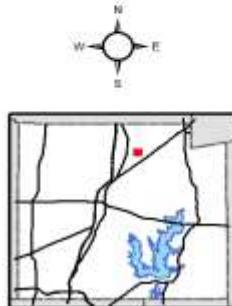
Map Reference:

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 | 433,495 | 1,734 | 0 | 435,229 |
| Design | 833 | 832 | 1 | 0 | 833 |
| Right of Way | 3,000 | 3,000 | 0 | 0 | 3,000 |
| TOTAL | 439,062 | 437,327 | 1,735 | 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 | 437,327 | 1,735 | 0 | 439,062 |
| TOTAL | 439,062 | 437,327 | 1,735 | 0 | 439,062 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

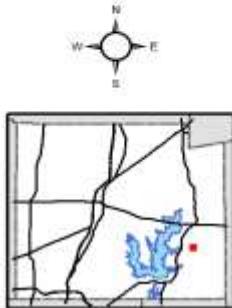
Project Name: CD - CR601 TomBeanCreek

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

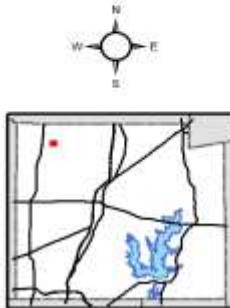
Project Name: CD - CR132 LongBrnch

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: CR317 @ Wilson Creek

Project Number: 070028

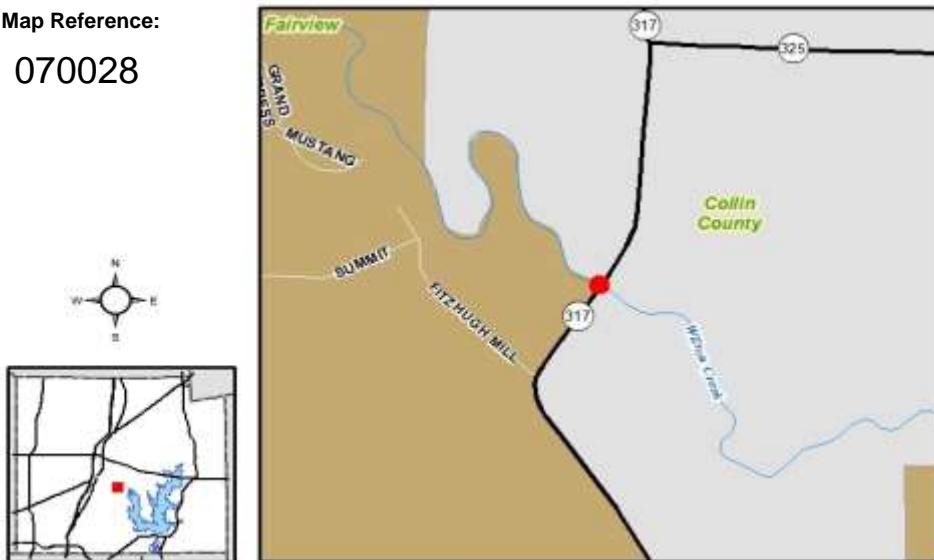
Map Reference:

Start Date: 2015

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 | 379,775 | 46,316 | 0 | 426,090 |
| Design | 86,609 | 108,273 | -21,664 | 0 | 86,609 |
| Right of Way | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL | 532,699 | 488,047 | 44,652 | 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 | 488,047 | 44,652 | 0 | 532,699 |
| TOTAL | 532,699 | 488,047 | 44,652 | 0 | 532,699 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

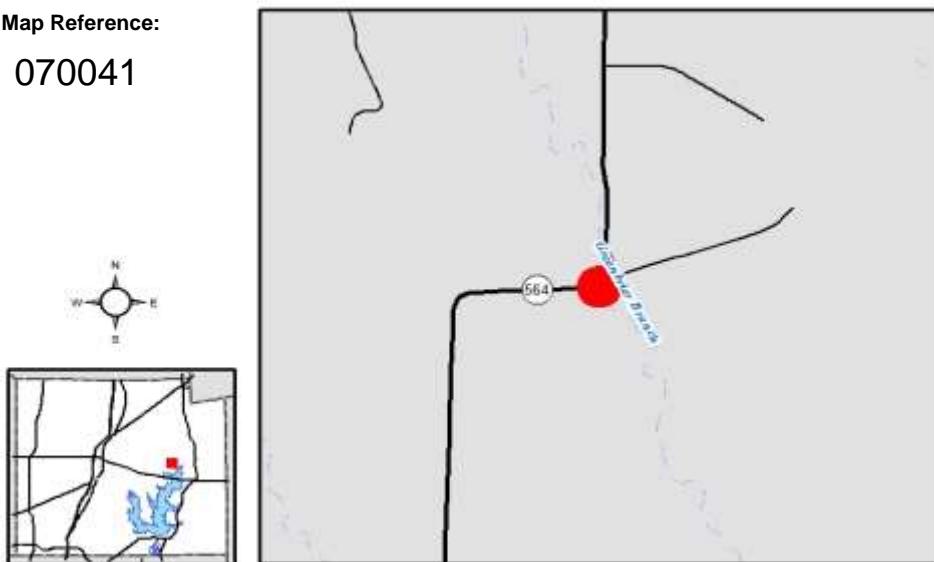
Project Name: CR564 BR Pilot Grove CK

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 | 69,107 | 894 | 0 | 70,000 |
| Right of Way | 30,000 | 4,151 | 25,849 | 0 | 30,000 |
| TOTAL | 500,000 | 73,258 | 426,743 | 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 | 73,258 | 426,743 | 0 | 500,000 |
| TOTAL | 500,000 | 73,258 | 426,743 | 0 | 500,000 |

Project Group: Discretionary

Project Name: CR613 - Grove Creek

Project Number: 070042

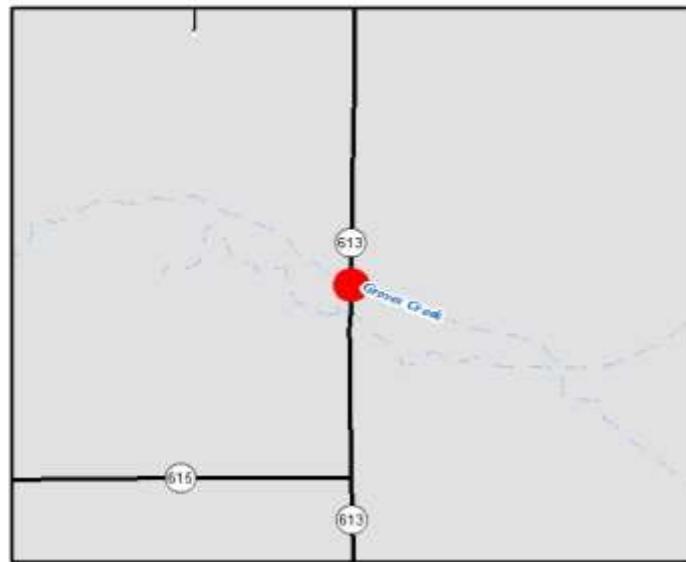
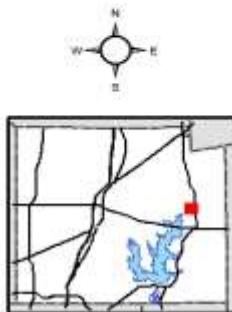
Map Reference:

Start Date: 2015

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

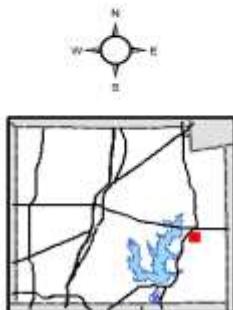
Map Reference:

Start Date: 2015

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 | 363,164 | 66,836 | 0 | 430,000 |
| Design | 70,000 | 58,672 | 11,328 | 0 | 70,000 |
| Right of Way | 30,000 | 1,775 | 28,225 | 0 | 30,000 |
| TOTAL | 530,000 | 423,611 | 106,389 | 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 | 423,611 | 106,389 | 0 | 530,000 |
| TOTAL | 530,000 | 423,611 | 106,389 | 0 | 530,000 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CR664 - BR Arnold Creek

Project Number: 070044

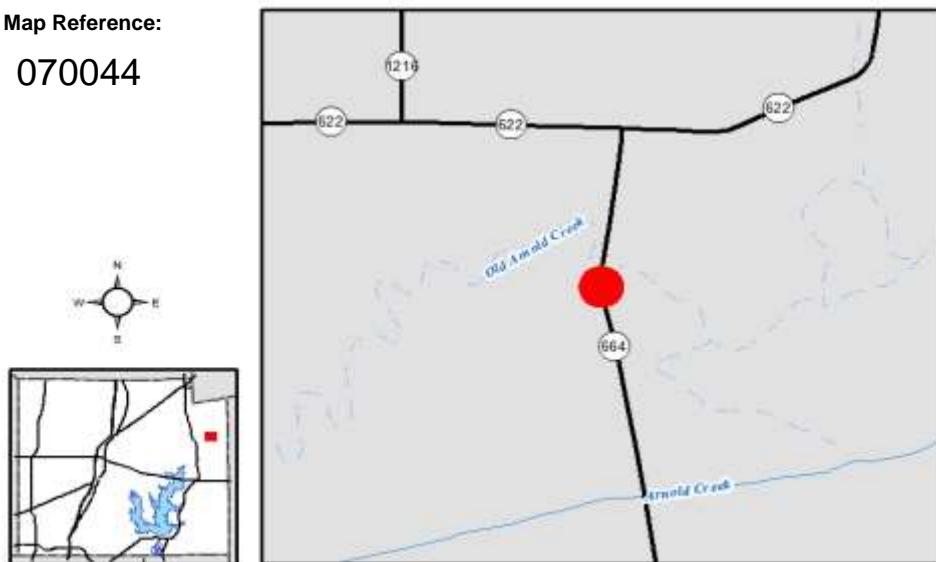
Map Reference:

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 | 285,972 | 74,028 | 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 | 343,165 | 96,835 | 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 | 343,165 | 96,835 | 0 | 440,000 |
| TOTAL | 440,000 | 343,165 | 96,835 | 0 | 440,000 |

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 | 2,213,340 | 0 | 2,213,340 | 0 | 2,213,340 |
| 07PG35 | CC NC -New Prairie Restor | 23,346 | 18,572 | 4,774 | 0 | 23,346 |
| 07PG43 | Murphy-Tr Connector Proj | 500,000 | 439,060 | 60,940 | 0 | 500,000 |
| 07PG48 | Myers Park Grass Paver | 200,000 | 37,971 | 162,029 | 0 | 200,000 |
| 07PG53 | Farmersville Chaparral TR. | 150,000 | 143,172 | 6,828 | 0 | 150,000 |
| 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 |
| 07PG72 | CC MP-Flagstone Walkway | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 07PG80 | PL-Prstn Rdg Trail Connec | 160,000 | 0 | 160,000 | 0 | 160,000 |
| 07PG85 | AN-Ntrl Sprngs Prk | 32,109 | 0 | 32,109 | 0 | 32,109 |
| 07PG90 | LC-E Winningkoff Trailhd | 53,909 | 0 | 53,909 | 0 | 53,909 |
| | | 3,470,704 | 638,774 | 2,831,930 | 0 | 3,470,704 |
| TOTAL GROUP | | 3,470,704 | 638,774 | 2,831,930 | 0 | 3,470,704 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

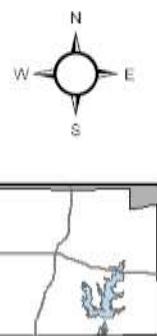
Project Name: 2007 Open Space Grant Funds

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 | 2,179,302 | 0 | 2,179,302 | 0 | 2,179,302 |
| Land | 34,038 | 0 | 34,038 | 0 | 34,038 |
| TOTAL | 2,213,340 | 0 | 2,213,340 | 0 | 2,213,340 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 2,213,340 | 0 | 2,213,340 | 0 | 2,213,340 |
| TOTAL | 2,213,340 | 0 | 2,213,340 | 0 | 2,213,340 |

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 | 6,000 | 1,226 | 4,774 | 0 | 6,000 |
| TOTAL | 6,000 | 1,226 | 4,774 | 0 | 6,000 |
| 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 |

Project Group: Open Space Grants

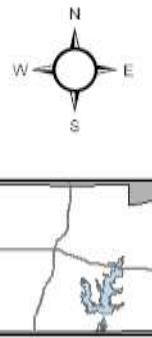
Project Name: Murphy-Tr Connector Proj

Project Number: 07PG43

Start Date: 2012

Description:

Murphy Trail Connector Project - concrete trail and pedestrian bridge.



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|----------------|
| Construction | 500,000 | 439,060 | 60,940 | 0 | 500,000 |
| TOTAL | 500,000 | 439,060 | 60,940 | 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 | 439,060 | 60,940 | 0 | 500,000 |
| TOTAL | 500,000 | 439,060 | 60,940 | 0 | 500,000 |

Project Group: Open Space Grants

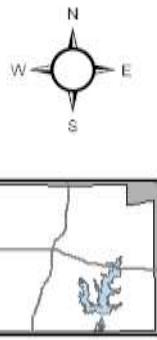
Project Name: Myers - Park Grass Paver

Project Number: 07PG48

Start Date: 2013

Description:

Construct 100 parking spaces using a grass paver system.



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|----------------|
| Construction | 200,000 | 37,971 | 162,029 | 0 | 200,000 |
| TOTAL | 200,000 | 37,971 | 162,029 | 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 | 37,971 | 162,029 | 0 | 200,000 |
| TOTAL | 200,000 | 37,971 | 162,029 | 0 | 200,000 |

Project Group: Open Space Grants

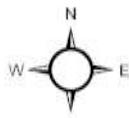
Project Name: City of Farmersville - Chaparral Trail Enhancement

Project Number: 07PG53

Start Date: 2013

Description:

Trail / parking / bridge rehab / signage / benches / picnic tables.



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|----------------|
| Construction | 150,000 | 143,172 | 6,828 | 0 | 150,000 |
| TOTAL | 150,000 | 143,172 | 6,828 | 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 | 143,172 | 6,828 | 0 | 150,000 |
| TOTAL | 150,000 | 143,172 | 6,828 | 0 | 150,000 |

Project Group: Open Space Grants

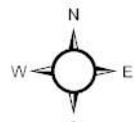
Project Name: Collin County - Myers Park

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 |

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

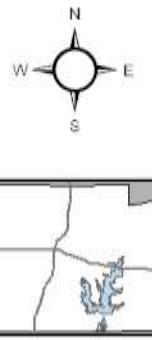
Project Name: Collin County - Myers Park

Project Number: 07PG60

Start Date: 2015

Description:

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



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

Project Group: Open Space Grants

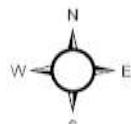
Project Name: Collin County - Myers Park: Trees

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 |

Project Group: Open Space Grants

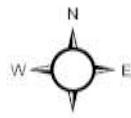
Project Name: Collin County - Myers Park: Shade Demonstration Garden

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 |

Project Group: Open Space Grants

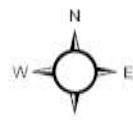
Project Name: Collin County - Myers Park: Flagston Walkway

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 |

Project Group: Open Space Grants

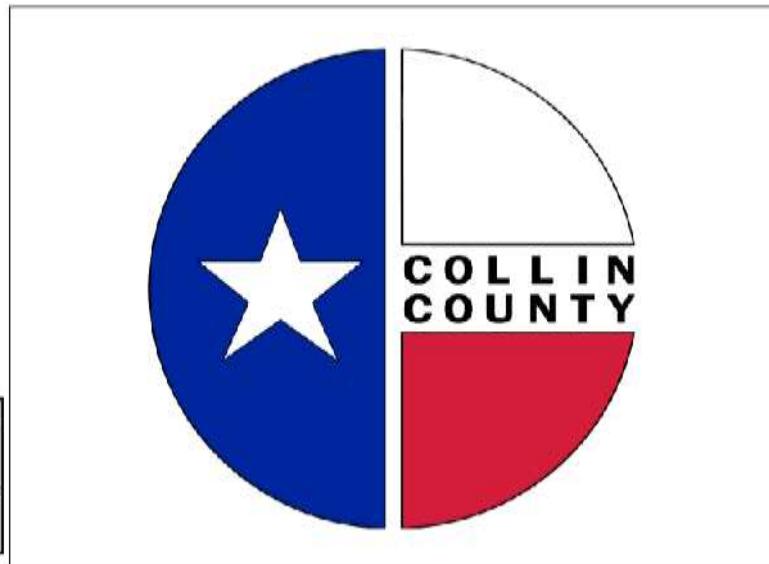
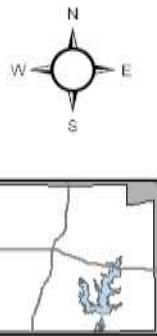
Project Name: City of Plano - Preston Ridge Trail Connection

Project Number: 07PG80

Start Date: 2016

Description:

Concrete trail in the Ohio Dr ROW linking the existing Preston Ridge Trail south of Bush Turnpike



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|----------------|
| Construction | 160,000 | 0 | 160,000 | 0 | 160,000 |
| TOTAL | 160,000 | 0 | 160,000 | 0 | 160,000 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 160,000 | 0 | 160,000 | 0 | 160,000 |
| TOTAL | 160,000 | 0 | 160,000 | 0 | 160,000 |

Project Group: Open Space Grants

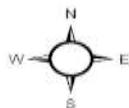
Project Name: City of Anna - Natural Springs Park Improvement

Project Number: 07PG85

Start Date: 2016

Description:

Fountain, trail access, pond dredging, driveway/parking, well, aerobic septic



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|---------------|
| Construction | 32,109 | 0 | 32,109 | 0 | 32,109 |
| TOTAL | 32,109 | 0 | 32,109 | 0 | 32,109 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 32,109 | 0 | 32,109 | 0 | 32,109 |
| TOTAL | 32,109 | 0 | 32,109 | 0 | 32,109 |

Project Group: Open Space Grants

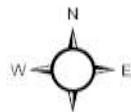
Project Name: City of Lucas - East Winningkoff Trailhead

Project Number: 07PG90

Start Date: 2016

Description:

Trailhead with restroom facility, watering station, a corral, covered picnic area and trailer parking



| EXPENDITURE | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
|--------------|------------------------|-------------------------|-------------------|-----------------------|---------------|
| Construction | 53,909 | 0 | 53,909 | 0 | 53,909 |
| TOTAL | 53,909 | 0 | 53,909 | 0 | 53,909 |
| REVENUES | Project-to-Date Budget | Project-to-Date Actuals | FY 2016 Available | FY 2016 Projected New | Project Total |
| Bond Funds | 53,909 | 0 | 53,909 | 0 | 53,909 |
| TOTAL | 53,909 | 0 | 53,909 | 0 | 53,909 |

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 | 22,499,836 | 165,211 | 0 |
| Juvenile Detention Facility | | | | | |
| 07JUV | Juvenile Detention Expansion | 1,000,000 | 286,173 | 713,827 | 0 |
| | | 1,000,000 | 286,173 | 713,827 | 0 |
| Juvenile Justice Facility | | | | | |
| 08JAE | Juv Just Alt Educ Fac | 9,085,198 | 8,946,562 | 138,636 | 0 |
| | | 9,085,198 | 8,946,562 | 138,636 | 0 |
| TOTAL GROUP | | | | | |
| | 32,750,245 | 31,732,571 | 1,017,674 | 0 | 32,750,245 |

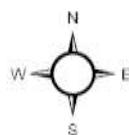
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Courts Facility
Project Name: County Courthouse Expansion
Project Number: 07CH
Start Date: 2008

Description:

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



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

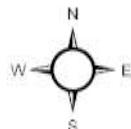
Project Group: Juvenile Detention Facility

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 |

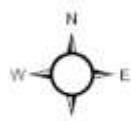
Project Group: Juvenile Justice Facility

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 |