
Capital Improvement Program



COUNTY OF COLLIN

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2004

COMMISSIONERS COURT

RON HARRIS
COUNTY JUDGE

PHYLLIS COLE
COMMISSIONER, PCT 1

JOE JAYNES
COMMISSIONER, PCT 3

JERRY HOAGLAND
COMMISSIONER, PCT 2

JACK HATCHELL
COMMISSIONER, PCT 4

BILL BILYEU, COUNTY ADMINISTRATOR

PREPARED BY THE BUDGET & FINANCE OFFICE

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MARIE CHACÓN, FINANCIAL ANALYST
KALESHA RUSSELL, BUDGET TECHNICIAN

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CAPITAL IMPROVEMENT PROGRAM OVERVIEW

EXECUTIVE SUMMARY – FY 2004 CAPITAL IMPROVEMENT PROGRAM

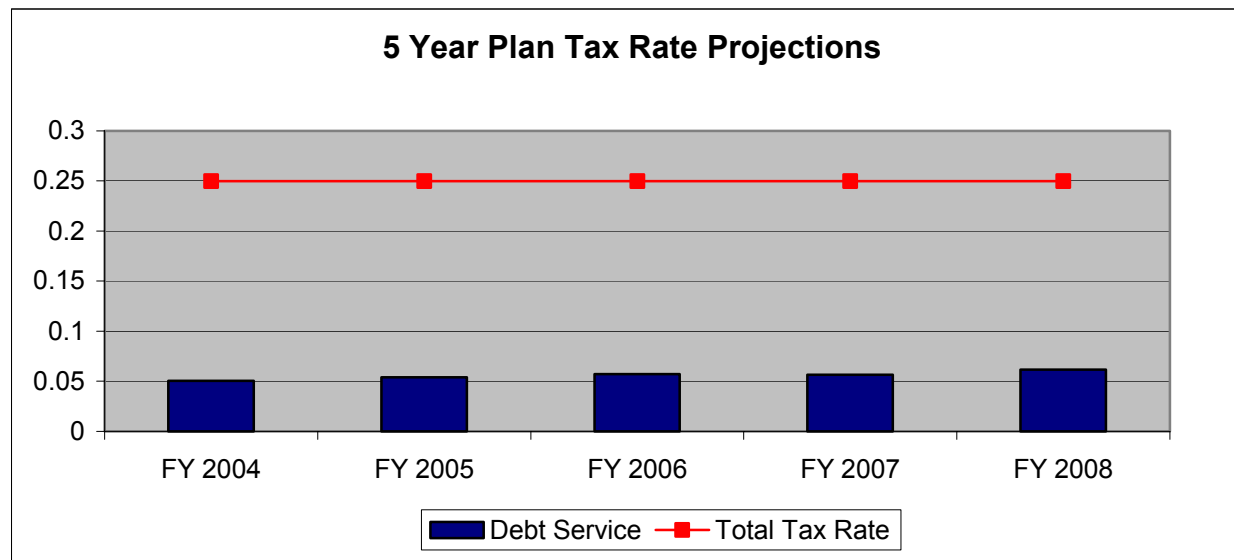
Collin County recognizes the importance of developing long-range capital investment planning to maintain the growth and vitality of the community. The County's Capital Improvement Program is a five-year infrastructure plan, which matches the County's highest priority capital needs with a financing schedule. The plan includes investments in roads, highways, bridges, parks, open space and government facilities.

Collin County has a tradition of balanced spending to ensure the capacity for delivering services to a growing community. The County's history of long-range planning, leadership and sound financial management has earned an AAA credit rating (highest rating obtainable) for the issuance of its debt.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

COLLIN COUNTY 2003 BOND PROGRAM

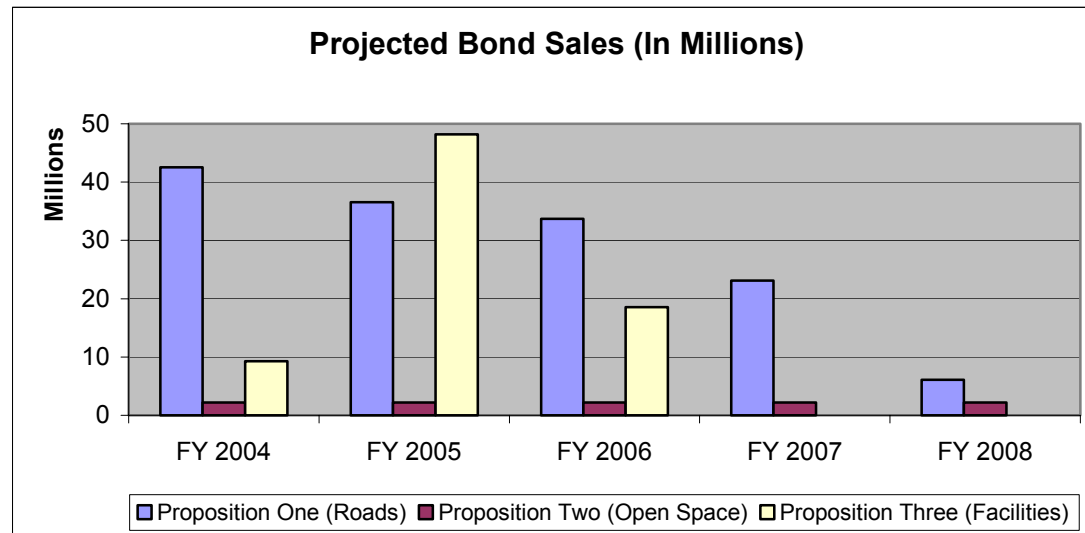
The three subdivisions of the Collin County 2003 Bond Program were transportation improvements, county facilities and parks and open space. Voters approved in November, 2003 the following bond projects: \$142,000,000 for road bonds; \$11,000,000 for parks and open space purposes; and \$76,000,000 for adult and juvenile detention facilities, including court facilities. Funding for these three programs was set based on anticipated bond capacity necessary without raising County taxes. Transportation improvements were further divided into city projects, regional projects, bridge projects and rural road projects. In addition to the \$229,000,000 from the 2003 Bond Program, \$25,000,000 in short term debt will be sold over the next five years to purchase an Enterprise Resource Planning System and a Judicial System.



CAPITAL IMPROVEMENT PROGRAM OVERVIEW

PROJECTED BOND SALES

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Proposition One (Roads)	\$44,472,587	\$34,618,063	\$33,694,382	\$23,114,968	\$6,100,000
Proposition Two (Open Space)	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Proposition Three (Facilities)	\$9,250,000	\$48,200,000	\$18,550,000	\$0	\$0
Total	\$55,922,587	\$85,018,063	\$54,444,382	\$25,314,968	\$8,300,000



Transportation Projects

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
City of Allen									
1	Main Street	0	0	3,200,000	0	0	0	0	3,200,000
2	Bethany Drive (East)	0	0	1,900,000	0	0	0	0	1,900,000
		0	0	5,100,000	0	0	0	0	5,100,000
City of Anna									
116	FM 455 (White Street)	0	0	0	184,900	0	0	0	184,900
117	FM 455 (White Street) at SH 5	0	0	0	53,750	0	0	0	53,750
		0	0	0	238,650	0	0	0	238,650
City of Celina									
121	CR 96	0	0	0	235,404	0	0	0	235,404
		0	0	0	235,404	0	0	0	235,404
City of Dallas									
8	Dallas Parkway (NB) at Briargrove Lane	0	0	0	0	0	750,000	0	750,000
9	Dallas Parkway (SB)	0	0	0	0	0	530,000	0	530,000
10	Dallas Parkway (NB)	0	0	0	0	0	130,000	0	130,000
		0	0	0	0	0	1,410,000	0	1,410,000
City of Farmersville									
15	Railroad Street	0	0	0	0	52,800	0	0	52,800
16	Floyd Street	0	0	0	0	92,000	0	0	92,000
		0	0	0	0	144,800	0	0	144,800

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
City of Frisco									
19	Preston Road (Reconstruction)	0	0	0	2,485,000	0	0	0	2,485,000
20	Preston Road (Widening)	0	0	0	1,825,000	0	0	0	1,825,000
21	FM 720 (Frisco)	0	0	5,000,000	0	0	0	0	5,000,000
		0	0	5,000,000	4,310,000	0	0	0	9,310,000
City of McKinney									
34	Airport Drive	0	0	3,800,000	0	0	0	0	3,800,000
35	Custer Road	0	0	0	6,250,000	0	0	0	6,250,000
36	FM 720 (McKinney)	0	0	0	0	6,280,000	0	0	6,280,000
		0	0	3,800,000	6,250,000	6,280,000	0	0	16,330,000
City of Melissa									
37	Melissa Road	0	0	0	0	0	1,022,500	0	1,022,500
		0	0	0	0	0	1,022,500	0	1,022,500
City of Parker									
41	McCreary Road (CR 245)	0	0	751,450	0	0	0	0	751,450
		0	0	751,450	0	0	0	0	751,450

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
City of Plano									
45	US 75	0	0	0	0	4,000,000	0	0	4,000,000
46	Parker Road / US 75	0	0	0	0	6,000,000	0	0	6,000,000
48	Plano Pkwy E.	0	0	1,400,000	0	0	0	0	1,400,000
49	Hedgcoxe Road	0	0	0	0	0	0	650,000	650,000
50	Parker Road	0	0	0	950,000	0	0	0	950,000
51	Ridgeview Drive	0	0	0	0	0	0	2,000,000	2,000,000
52	Communications Parkway	0	0	0	0	0	1,400,000	0	1,400,000
53	Shiloh Road	0	0	0	0	0	850,000	0	850,000
54	McDermott Drive (Widening)	0	0	0	0	1,650,000	0	0	1,650,000
55	McDermott Drive (Reconstruction)	0	0	0	400,000	0	0	0	400,000
56	Chaparral Road	0	0	0	950,000	0	0	0	950,000
57	International Parkway	0	0	0	400,000	0	0	0	400,000
58	Los Rios Boulevard (Widening)	0	0	0	0	0	0	400,000	400,000
59	Independence Parkway	0	0	0	0	0	800,000	0	800,000
60	Los Rios Boulevard (Reconstruction)	0	0	0	0	0	300,000	0	300,000
61	Headquarters Drive	0	0	0	0	0	500,000	0	500,000
62	Parkwood Boulevard	0	0	0	0	0	1,500,000	0	1,500,000
63	Rasor Road	0	0	0	0	0	0	1,050,000	1,050,000
64	Alma Drive	0	0	0	0	0	400,000	0	400,000
65	Windhaven Pkwy	0	0	0	0	0	1,600,000	0	1,600,000
		0	0	1,400,000	2,700,000	11,650,000	7,350,000	4,100,000	27,200,000

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
City of Richardson									
66	Brand Road	0	0	2,350,000	0	0	0	0	2,350,000
67	Infocom Drive	0	0	1,815,000	0	0	0	0	1,815,000
		0	0	4,165,000	0	0	0	0	4,165,000
City of Wylie									
71	FM 1378	0	0	0	3,000,000	0	0	0	3,000,000
72	Hooper Road	0	0	150,000	419,250	0	0	0	569,250
		0	0	150,000	3,419,250	0	0	0	3,569,250
Collin County Regional									
77	Betsy Lane	0	0	5,056,137	0	0	0	0	5,056,137
80	SH 121	0	0	10,000,000	10,000,000	0	10,000,000	0	30,000,000
81	FM 2551 (Murphy Road)	0	0	0	1,000,000	5,407,690	0	0	6,407,690
113	DNT Extension	0	0	1,000,000	0	6,069,892	0	0	7,069,892
115	County Discretionary	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
125	Unallocated	0	0	0	0	0	1,332,468	0	1,332,468
		0	0	18,056,137	13,000,000	13,477,582	13,332,468	2,000,000	59,866,187

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
Collin County Rural Road									
78	CR 166 (Youth Barn)	0	0	500,000	3,179,759	0	0	0	3,679,759
104	CR 88	0	0	320,000	0	0	0	0	320,000
107	CR 376	0	0	200,000	0	0	0	0	200,000
109	CR 458	0	0	1,450,000	0	0	0	0	1,450,000
110	CR 466	0	0	1,000,000	0	2,142,000	0	0	3,142,000
111	CR 590	0	0	0	350,000	0	0	0	350,000
124	CR 509 / CR 511	0	0	0	235,000	0	0	0	235,000
		0	0	3,470,000	3,764,759	2,142,000	0	0	9,376,759
County Bridges									
82	CR 382	0	0	500,000	0	0	0	0	500,000
84	CR 673	0	0	320,000	0	0	0	0	320,000
87	CR 407	0	0	400,000	0	0	0	0	400,000
90	CR 331	0	0	470,000	0	0	0	0	470,000
92	CR 429	0	0	440,000	0	0	0	0	440,000
94	CR 338 at Clement Creek	0	0	400,000	0	0	0	0	400,000
95	CR 338 at Unnamed Branch	0	0	0	250,000	0	0	0	250,000
98	CR 590 at Bois d'Arc Creek	0	0	50,000	450,000	0	0	0	500,000
		0	0	2,580,000	700,000	0	0	0	3,280,000
TOTAL TRANSPORTATION PROJECTS		0	0	44,472,587	34,618,063	33,694,382	23,114,968	6,100,000	142,000,000

Facilities Projects

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
Adult Detention Facility									
126	Adult Detention Facility	0	0	2,500,000	0	15,100,000	0	0	17,600,000
		0	0	2,500,000	0	15,100,000	0	0	17,600,000
Courts Facility									
127	Courts Facility	0	0	6,000,000	48,200,000	0	0	0	54,200,000
		0	0	6,000,000	48,200,000	0	0	0	54,200,000
Juvenile Detention Facility									
128	Juvenile Detention Facility	0	0	750,000	0	3,450,000	0	0	4,200,000
		0	0	750,000	0	3,450,000	0	0	4,200,000
TOTAL FACILITIES PROJECTS		0	0	9,250,000	48,200,000	18,550,000	0	0	76,000,000

Open Space Projects

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
Parks and Open Space									
129	Open Space Grants	0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
		0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
TOTAL OPEN SPACE PROJECTS		0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000

Tax Notes

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
Tax Notes									
130	Enterprise Resource Planning	0	0	0	10,000,000	0	0	0	10,000,000
		0	0	0	10,000,000	0	0	0	10,000,000
Tax Notes									
131	Judicial System	0	0	0	0	0	15,000,000	0	15,000,000
		0	0	0	0	0	15,000,000	0	15,000,000
TOTAL TAX NOTES		0	0	0	10,000,000	0	15,000,000	0	25,000,000

Transportation Projects

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
City of Allen									
1	Main Street	0	0	3,200,000	0	0	0	0	3,200,000
2	Bethany Drive (East)	0	0	1,900,000	0	0	0	0	1,900,000
		0	0	5,100,000	0	0	0	0	5,100,000
City of Anna									
116	FM 455 (White Street)	0	0	0	184,900	0	0	0	184,900
117	FM 455 (White Street) at SH 5	0	0	0	53,750	0	0	0	53,750
		0	0	0	238,650	0	0	0	238,650
City of Celina									
121	CR 96	0	0	0	235,404	0	0	0	235,404
		0	0	0	235,404	0	0	0	235,404
City of Dallas									
8	Dallas Parkway (NB) at Briargrove Lane	0	0	0	0	0	750,000	0	750,000
9	Dallas Parkway (SB)	0	0	0	0	0	530,000	0	530,000
10	Dallas Parkway (NB)	0	0	0	0	0	130,000	0	130,000
		0	0	0	0	0	1,410,000	0	1,410,000
City of Farmersville									
15	Railroad Street	0	0	0	0	52,800	0	0	52,800
16	Floyd Street	0	0	0	0	92,000	0	0	92,000
		0	0	0	0	144,800	0	0	144,800

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
City of Frisco									
19	Preston Road (Reconstruction)	0	0	0	2,485,000	0	0	0	2,485,000
20	Preston Road (Widening)	0	0	0	1,825,000	0	0	0	1,825,000
21	FM 720 (Frisco)	0	0	5,000,000	0	0	0	0	5,000,000
		0	0	5,000,000	4,310,000	0	0	0	9,310,000
City of McKinney									
34	Airport Drive	0	0	3,800,000	0	0	0	0	3,800,000
35	Custer Road	0	0	0	6,250,000	0	0	0	6,250,000
36	FM 720 (McKinney)	0	0	0	0	6,280,000	0	0	6,280,000
		0	0	3,800,000	6,250,000	6,280,000	0	0	16,330,000
City of Melissa									
37	Melissa Road	0	0	0	0	0	1,022,500	0	1,022,500
		0	0	0	0	0	1,022,500	0	1,022,500
City of Parker									
41	McCreary Road (CR 245)	0	0	751,450	0	0	0	0	751,450
		0	0	751,450	0	0	0	0	751,450

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
City of Plano									
45	US 75	0	0	0	0	4,000,000	0	0	4,000,000
46	Parker Road / US 75	0	0	0	0	6,000,000	0	0	6,000,000
48	Plano Pkwy E.	0	0	1,400,000	0	0	0	0	1,400,000
49	Hedgcoxe Road	0	0	0	0	0	0	650,000	650,000
50	Parker Road	0	0	0	950,000	0	0	0	950,000
51	Ridgeview Drive	0	0	0	0	0	0	2,000,000	2,000,000
52	Communications Parkway	0	0	0	0	0	1,400,000	0	1,400,000
53	Shiloh Road	0	0	0	0	0	850,000	0	850,000
54	McDermott Drive (Widening)	0	0	0	0	1,650,000	0	0	1,650,000
55	McDermott Drive (Reconstruction)	0	0	0	400,000	0	0	0	400,000
56	Chaparral Road	0	0	0	950,000	0	0	0	950,000
57	International Parkway	0	0	0	400,000	0	0	0	400,000
58	Los Rios Boulevard (Widening)	0	0	0	0	0	0	400,000	400,000
59	Independence Parkway	0	0	0	0	0	800,000	0	800,000
60	Los Rios Boulevard (Reconstruction)	0	0	0	0	0	300,000	0	300,000
61	Headquarters Drive	0	0	0	0	0	500,000	0	500,000
62	Parkwood Boulevard	0	0	0	0	0	1,500,000	0	1,500,000
63	Rasor Road	0	0	0	0	0	0	1,050,000	1,050,000
64	Alma Drive	0	0	0	0	0	400,000	0	400,000
65	Windhaven Pkwy	0	0	0	0	0	1,600,000	0	1,600,000
		0	0	1,400,000	2,700,000	11,650,000	7,350,000	4,100,000	27,200,000

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
City of Richardson									
66	Brand Road	0	0	2,350,000	0	0	0	0	2,350,000
67	Infocom Drive	0	0	1,815,000	0	0	0	0	1,815,000
		0	0	4,165,000	0	0	0	0	4,165,000
City of Wylie									
71	FM 1378	0	0	0	3,000,000	0	0	0	3,000,000
72	Hooper Road	0	0	150,000	419,250	0	0	0	569,250
		0	0	150,000	3,419,250	0	0	0	3,569,250
Collin County Regional									
77	Betsy Lane	0	0	5,056,137	0	0	0	0	5,056,137
80	SH 121	0	0	10,000,000	10,000,000	0	10,000,000	0	30,000,000
81	FM 2551 (Murphy Road)	0	0	0	1,000,000	5,407,690	0	0	6,407,690
113	DNT Extension	0	0	1,000,000	0	6,069,892	0	0	7,069,892
115	County Discretionary	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
125	Unallocated	0	0	0	0	0	1,332,468	0	1,332,468
		0	0	18,056,137	13,000,000	13,477,582	13,332,468	2,000,000	59,866,187

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
Collin County Rural Road									
78	CR 166 (Youth Barn)	0	0	500,000	3,179,759	0	0	0	3,679,759
104	CR 88	0	0	320,000	0	0	0	0	320,000
107	CR 376	0	0	200,000	0	0	0	0	200,000
109	CR 458	0	0	1,450,000	0	0	0	0	1,450,000
110	CR 466	0	0	1,000,000	0	2,142,000	0	0	3,142,000
111	CR 590	0	0	0	350,000	0	0	0	350,000
124	CR 509 / CR 511	0	0	0	235,000	0	0	0	235,000
		0	0	3,470,000	3,764,759	2,142,000	0	0	9,376,759
County Bridges									
82	CR 382	0	0	500,000	0	0	0	0	500,000
84	CR 673	0	0	320,000	0	0	0	0	320,000
87	CR 407	0	0	400,000	0	0	0	0	400,000
90	CR 331	0	0	470,000	0	0	0	0	470,000
92	CR 429	0	0	440,000	0	0	0	0	440,000
94	CR 338 at Clement Creek	0	0	400,000	0	0	0	0	400,000
95	CR 338 at Unnamed Branch	0	0	0	250,000	0	0	0	250,000
98	CR 590 at Bois d'Arc Creek	0	0	50,000	450,000	0	0	0	500,000
		0	0	2,580,000	700,000	0	0	0	3,280,000
TOTAL TRANSPORTATION PROJECTS		0	0	44,472,587	34,618,063	33,694,382	23,114,968	6,100,000	142,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Main Street

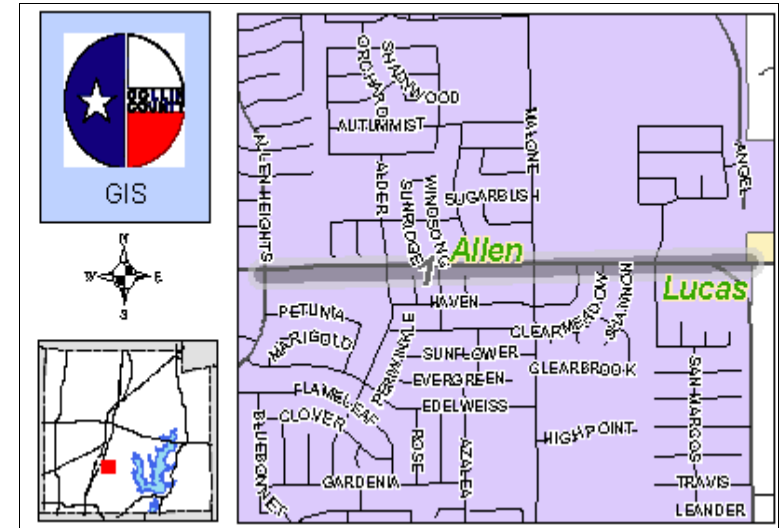
Project Number: 1

Start Date: 2004

Completion Date:

Description:

Reconstruction project from Allen Heights Drive to FM 2551, a distance of approximately 1.19 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	3,200,000	0	0	0	0	3,200,000
TOTAL	0	0	3,200,000	0	0	0	0	3,200,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	3,200,000	0	0	0	0	3,200,000
TOTAL	0	0	3,200,000	0	0	0	0	3,200,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Bethany Drive (East)

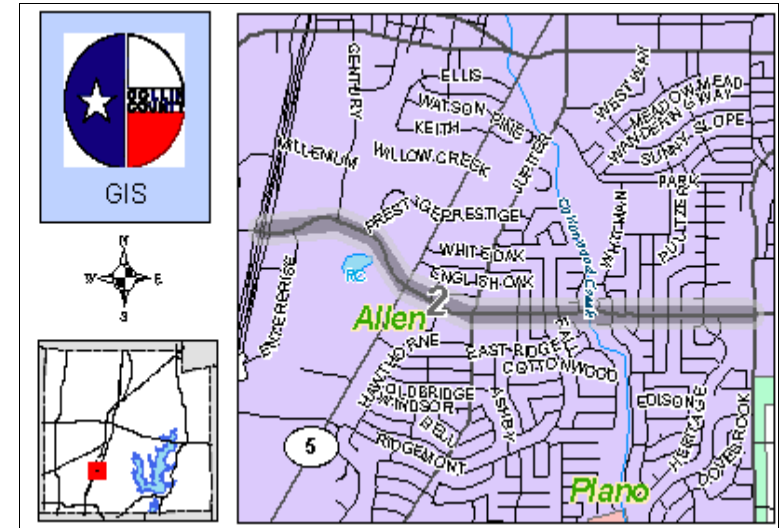
Project Number: 2

Start Date: 2005

Completion Date:

Description:

Widening from 4 lanes to 6 lanes from US 75 to Allen Heights Drive, a distance of approximately 2.17 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	1,900,000	0	0	0	0	1,900,000
TOTAL	0	0	1,900,000	0	0	0	0	1,900,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	1,900,000	0	0	0	0	1,900,000
TOTAL	0	0	1,900,000	0	0	0	0	1,900,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: FM 455 (White Street)

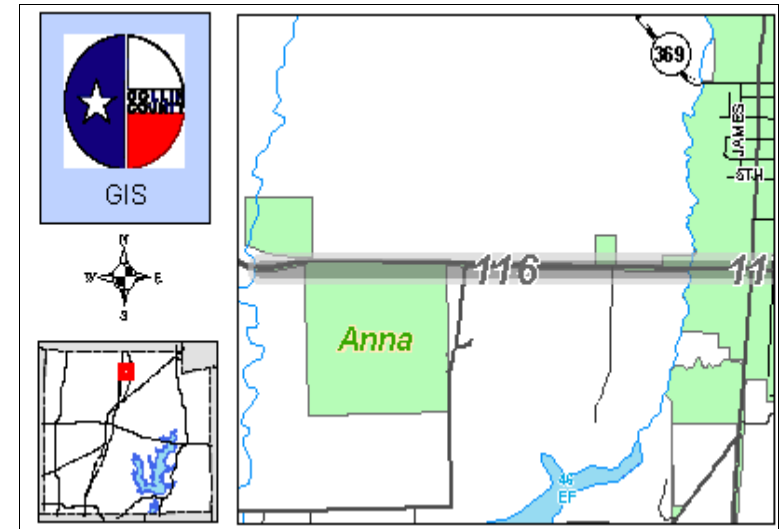
Project Number: 116

Start Date: 2005

Completion Date:

Description:

Engineering project from east of Throckmorton Creek to SH 5 (Powell Parkway), a distance of approximately 1.53 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	184,900	0	0	0	184,900
TOTAL	0	0	0	184,900	0	0	0	184,900
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	184,900	0	0	0	184,900
TOTAL	0	0	0	184,900	0	0	0	184,900

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: FM 455 (White Street) at SH 5

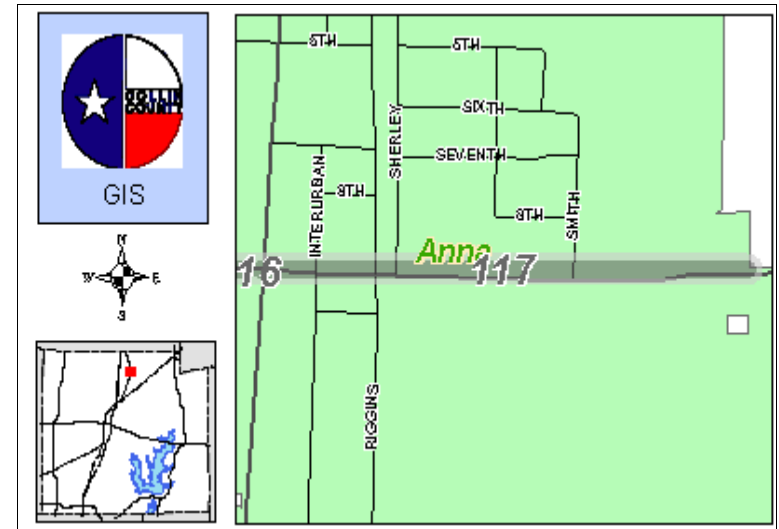
Project Number: 117

Start Date: 2005

Completion Date:

Description:

Engineering project from SH 5 (Powell Parkway) to eastern city limit, a distance of approximately 0.43 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	53,750	0	0	0	53,750
TOTAL	0	0	0	53,750	0	0	0	53,750
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	53,750	0	0	0	53,750
TOTAL	0	0	0	53,750	0	0	0	53,750

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 96

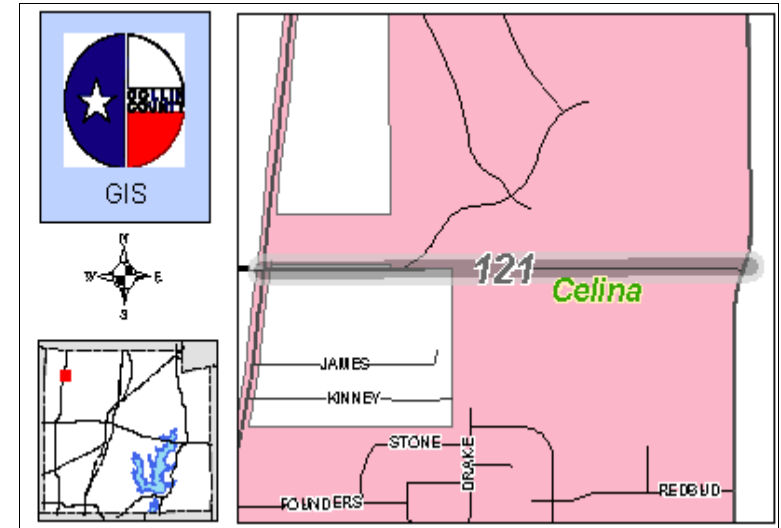
Project Number: 121

Start Date: 2005

Completion Date:

Description:

Engineering project from SH 289 to CR 97, a distance of approximately 0.79 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	235,404	0	0	0	235,404
TOTAL	0	0	0	235,404	0	0	0	235,404
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	235,404	0	0	0	235,404
TOTAL	0	0	0	235,404	0	0	0	235,404

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Dallas Parkway (NB) at Briargrove Lane

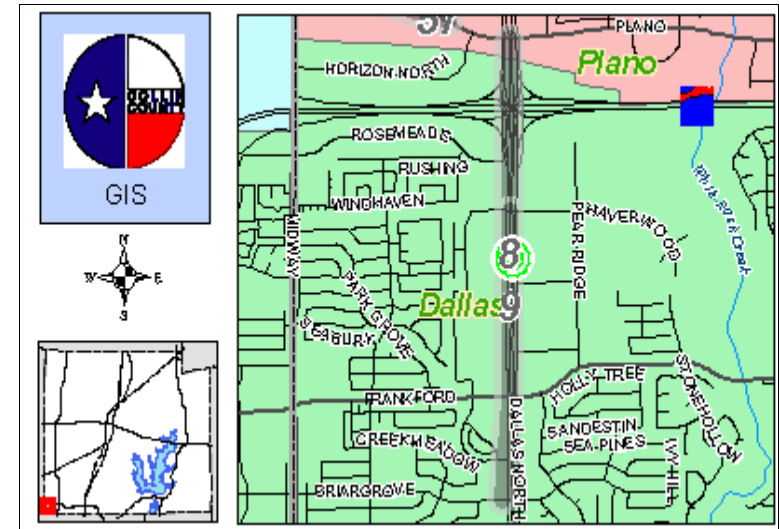
Project Number: 8

Start Date: 2007

Completion Date:

Description:

Widening from 2 lanes to 3 lanes from Briargrove Lane to RR N. of PGBT (NB only), a distance of approximately 1.16 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	750,000	0	750,000
TOTAL	0	0	0	0	0	750,000	0	750,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	750,000	0	750,000
TOTAL	0	0	0	0	0	750,000	0	750,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Dallas Parkway (SB)

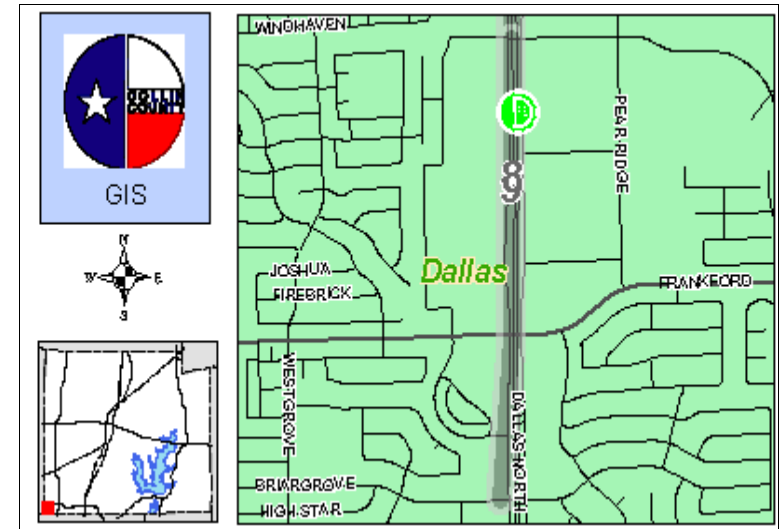
Project Number: 9

Start Date: 2007

Completion Date:

Description:

Widening from 2 lanes to 3 lanes from Haverwood Lane to Briargrove Lane, a distance of approximately 0.81 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	530,000	0	530,000
TOTAL	0	0	0	0	0	530,000	0	530,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	530,000	0	530,000
TOTAL	0	0	0	0	0	530,000	0	530,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Dallas Parkway (NB)

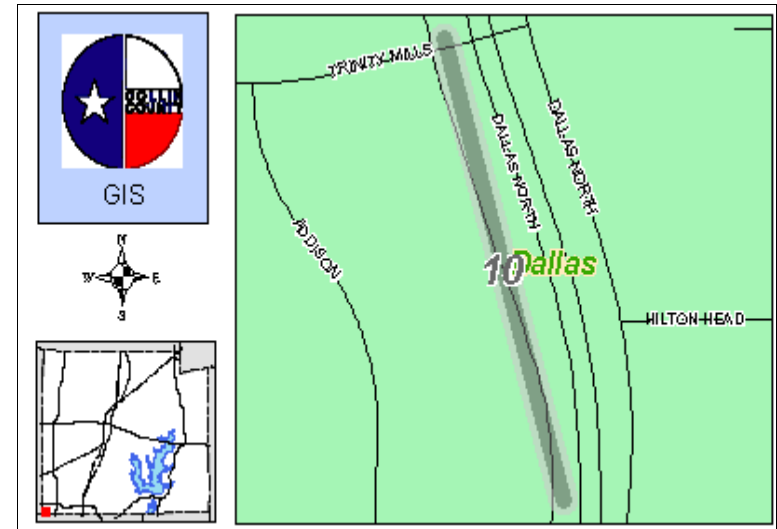
Project Number: 10

Start Date: 2007

Completion Date:

Description:

Widening from 2 lanes to 3 lanes starting 500' north of Knoll Trail Drive to Trinity Mills Road, a distance of approximately 0.19 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	130,000	0	130,000
TOTAL	0	0	0	0	0	130,000	0	130,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	130,000	0	130,000
TOTAL	0	0	0	0	0	130,000	0	130,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Railroad Street

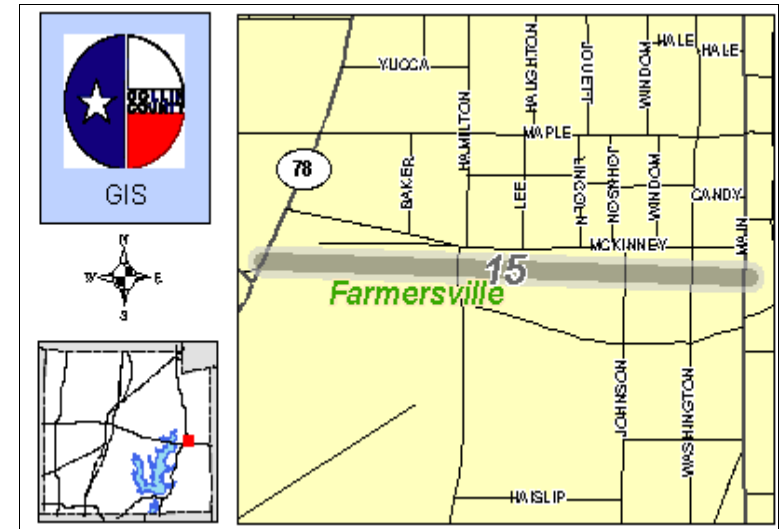
Project Number: 15

Start Date: 2006

Completion Date:

Description:

Pavement reconstruction project from Main Street South to SH 78, a distance of approximately 0.75 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	52,800	0	0	52,800
TOTAL	0	0	0	0	52,800	0	0	52,800
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	52,800	0	0	52,800
TOTAL	0	0	0	0	52,800	0	0	52,800

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Floyd Street

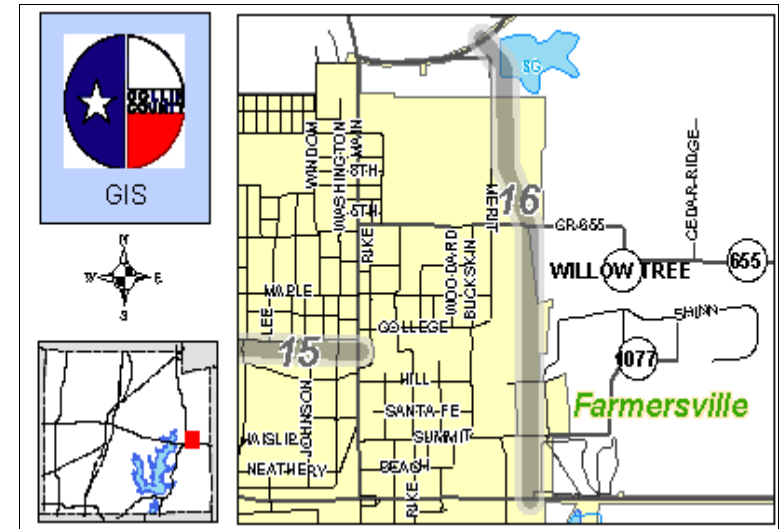
Project Number: 16

Start Date: 2006

Completion Date:

Description:

Creating a new arterial of 2 lanes from US 380 to FM 2194, a distance of approximately 1.60 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	92,000	0	0	92,000
TOTAL	0	0	0	0	92,000	0	0	92,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	92,000	0	0	92,000
TOTAL	0	0	0	0	92,000	0	0	92,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Preston Road (Reconstruction)

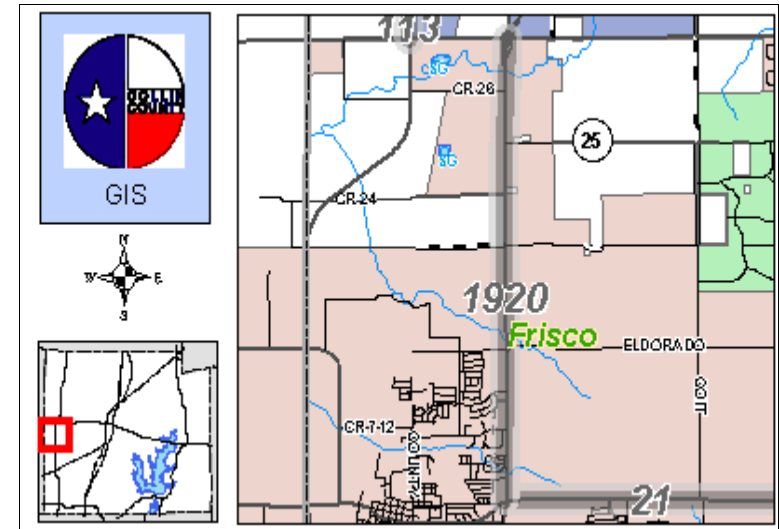
Project Number: 19

Start Date: 2005

Completion Date:

Description:

Reconstruction project from FM720 to US 380, a distance of approximately 4.55 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	2,485,000	0	0	0	2,485,000
TOTAL	0	0	0	2,485,000	0	0	0	2,485,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	2,485,000	0	0	0	2,485,000
TOTAL	0	0	0	2,485,000	0	0	0	2,485,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Preston Road (Widening)

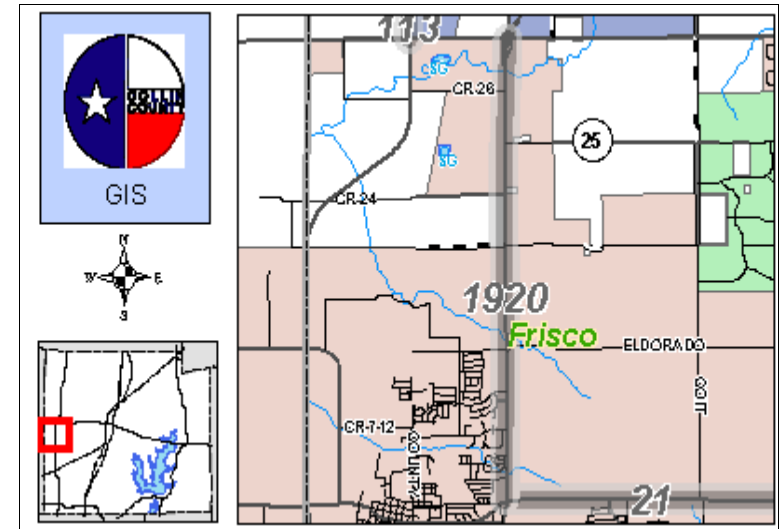
Project Number: 20

Start Date: 2005

Completion Date:

Description:

Widening from 4 lanes to 6 lanes from FM 720 to US 380, a distance of approximately 4.55 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	1,825,000	0	0	0	1,825,000
TOTAL	0	0	0	1,825,000	0	0	0	1,825,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	1,825,000	0	0	0	1,825,000
TOTAL	0	0	0	1,825,000	0	0	0	1,825,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: FM 720 (Frisco)

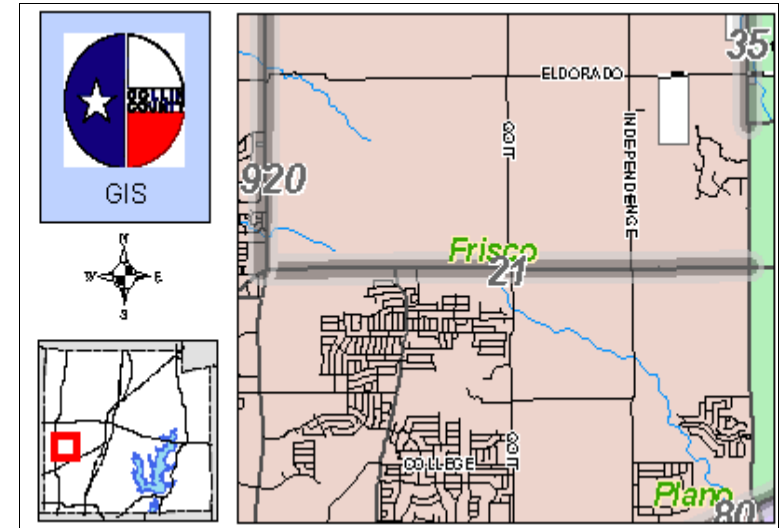
Project Number: 21

Start Date: 2004

Completion Date:

Description:

Reconstruction project from SH 289 to FM 2478, a distance of approximately 4.07 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	5,000,000	0	0	0	0	5,000,000
TOTAL	0	0	5,000,000	0	0	0	0	5,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	5,000,000	0	0	0	0	5,000,000
TOTAL	0	0	5,000,000	0	0	0	0	5,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Airport Drive

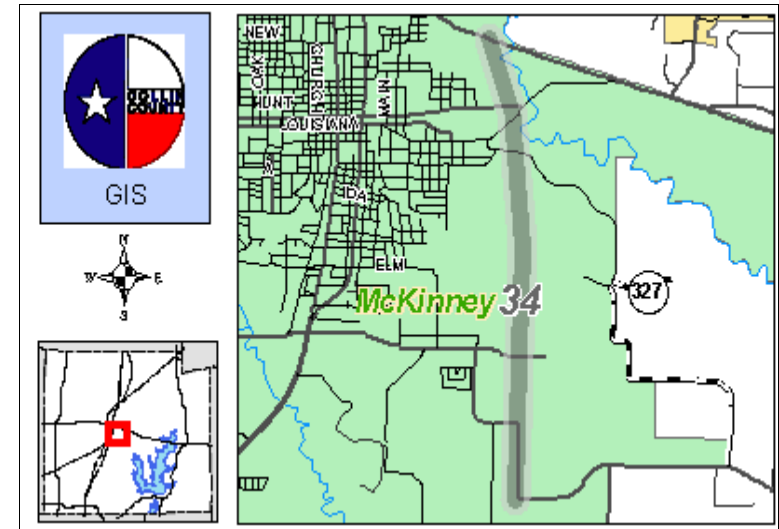
Project Number: 34

Start Date: 2004

Completion Date:

Description:

Creating a new arterial of 2 lanes from US 380 to south of FM 546, a distance of approximately 2.75 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	3,800,000	0	0	0	0	3,800,000
TOTAL	0	0	3,800,000	0	0	0	0	3,800,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	3,800,000	0	0	0	0	3,800,000
TOTAL	0	0	3,800,000	0	0	0	0	3,800,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Custer Road

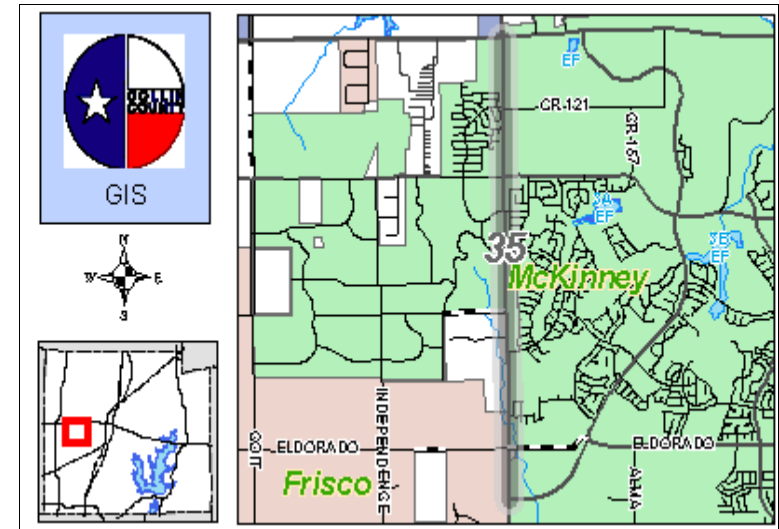
Project Number: 35

Start Date: 2005

Completion Date:

Description:

Reconstruction project from US 380 to Stonebridge Drive, a distance of approximately 3.41 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	6,250,000	0	0	0	6,250,000
TOTAL	0	0	0	6,250,000	0	0	0	6,250,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	6,250,000	0	0	0	6,250,000
TOTAL	0	0	0	6,250,000	0	0	0	6,250,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: FM 720 (McKinney)

Project Number: 36

Start Date: 2006

Completion Date:

Description:

From Alma Road to Custer Road



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	6,280,000	0	0	6,280,000
TOTAL	0	0	0	0	6,280,000	0	0	6,280,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	6,280,000	0	0	6,280,000
TOTAL	0	0	0	0	6,280,000	0	0	6,280,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Melissa Road

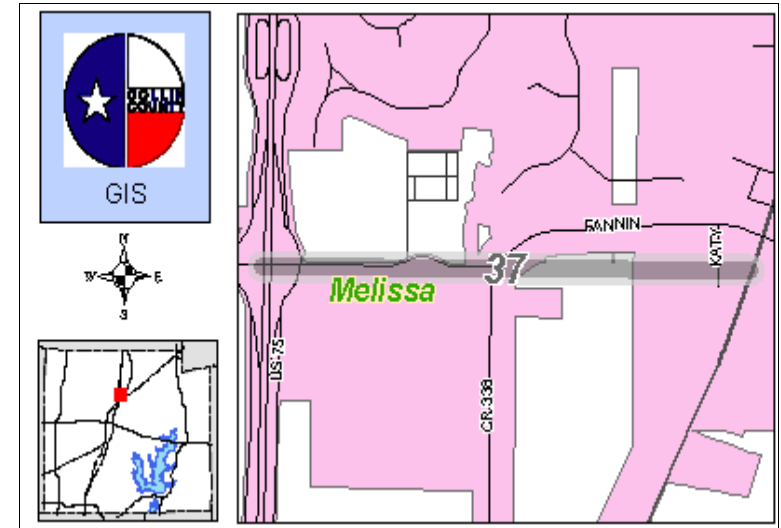
Project Number: 37

Start Date: 2007

Completion Date:

Description:

Reconstruction project from US 75 to FM 545, a distance of approximately 1.23 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	1,022,500	0	1,022,500
TOTAL	0	0	0	0	0	1,022,500	0	1,022,500
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	1,022,500	0	1,022,500
TOTAL	0	0	0	0	0	1,022,500	0	1,022,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: McCreary Road (CR 245)

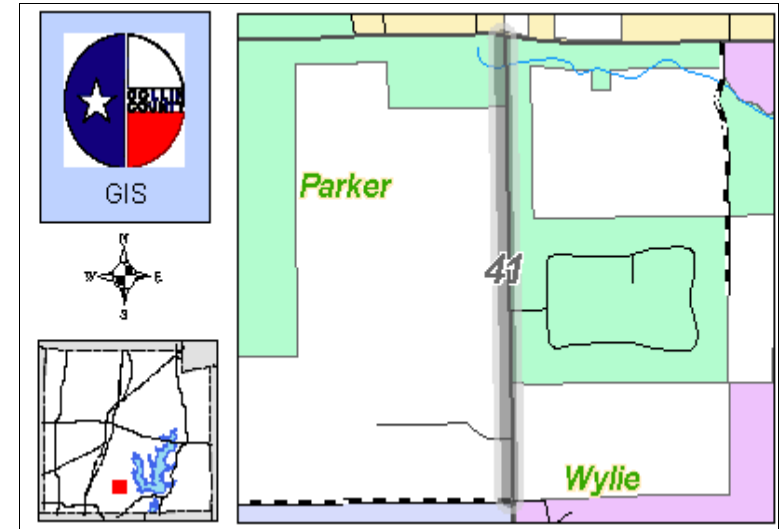
Project Number: 41

Start Date: 2004

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	751,450	0	0	0	0	751,450
TOTAL	0	0	751,450	0	0	0	0	751,450
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	751,450	0	0	0	0	751,450
TOTAL	0	0	751,450	0	0	0	0	751,450

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: US 75

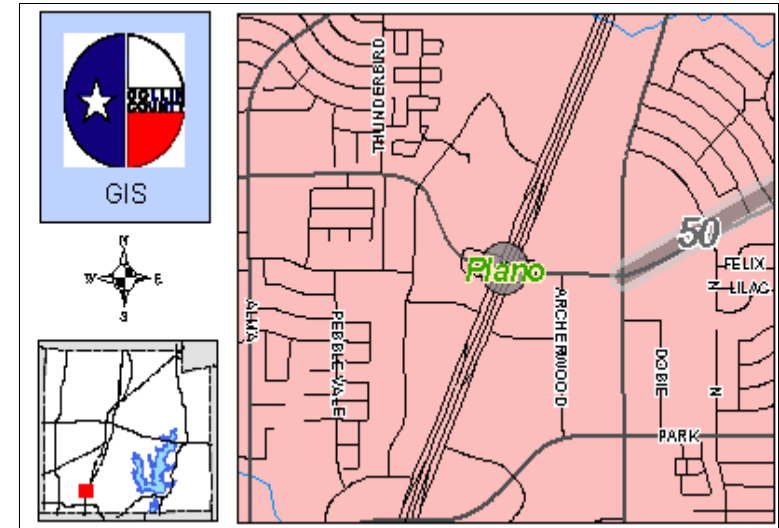
Project Number: 45

Start Date: 2006

Completion Date:

Description:

Ramp improvements



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	4,000,000	0	0	4,000,000
TOTAL	0	0	0	0	4,000,000	0	0	4,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	4,000,000	0	0	4,000,000
TOTAL	0	0	0	0	4,000,000	0	0	4,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Parker Road / US 75

Project Number: 46

Start Date: 2006

Completion Date:

Description:

Interchange



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	6,000,000	0	0	6,000,000
TOTAL	0	0	0	0	6,000,000	0	0	6,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	6,000,000	0	0	6,000,000
TOTAL	0	0	0	0	6,000,000	0	0	6,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Plano Pkwy E.

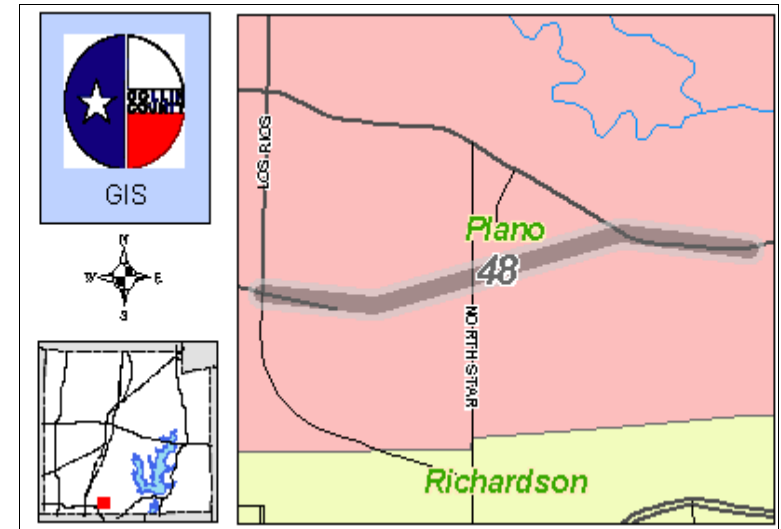
Project Number: 48

Start Date: 2004

Completion Date:

Description:

Creating a new arterial of 6 lanes from east of Los Rios Boulevard to 14th Street, a distance of approximately 0.76 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	1,400,000	0	0	0	0	1,400,000
TOTAL	0	0	1,400,000	0	0	0	0	1,400,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	1,400,000	0	0	0	0	1,400,000
TOTAL	0	0	1,400,000	0	0	0	0	1,400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Hedgcoxe Road

Project Number: 49

Start Date: 2008

Completion Date:

Description:

From Georgetown Drive to Alma Drive



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	0	650,000	650,000
TOTAL	0	0	0	0	0	0	650,000	650,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	0	650,000	650,000
TOTAL	0	0	0	0	0	0	650,000	650,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Parker Road

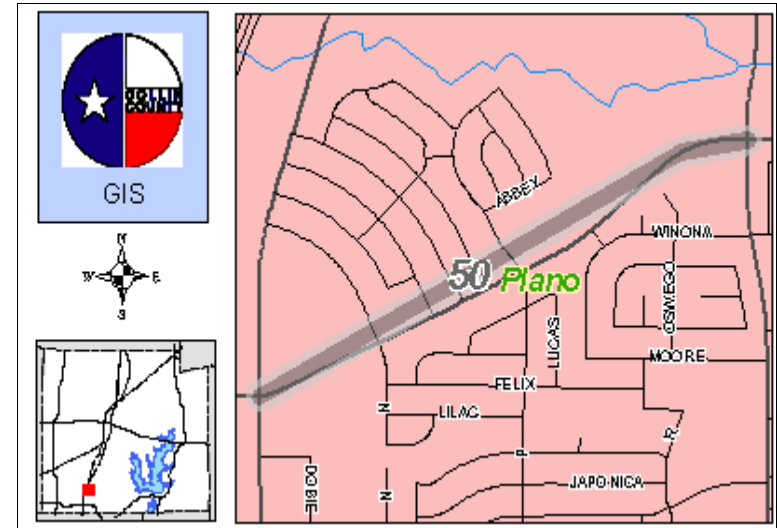
Project Number: 50

Start Date: 2005

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	950,000	0	0	0	950,000
TOTAL	0	0	0	950,000	0	0	0	950,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	950,000	0	0	0	950,000
TOTAL	0	0	0	950,000	0	0	0	950,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Ridgeview Drive

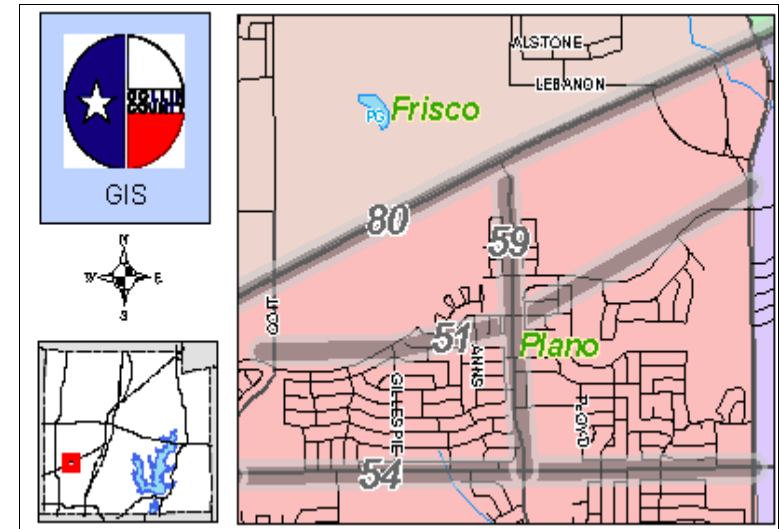
Project Number: 51

Start Date: 2008

Completion Date:

Description:

Reconstruction project from Coit Road to Custer Road, a distance of approximately 2.18 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	0	2,000,000	2,000,000
TOTAL	0	0	0	0	0	0	2,000,000	2,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	0	2,000,000	2,000,000
TOTAL	0	0	0	0	0	0	2,000,000	2,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Communications Parkway

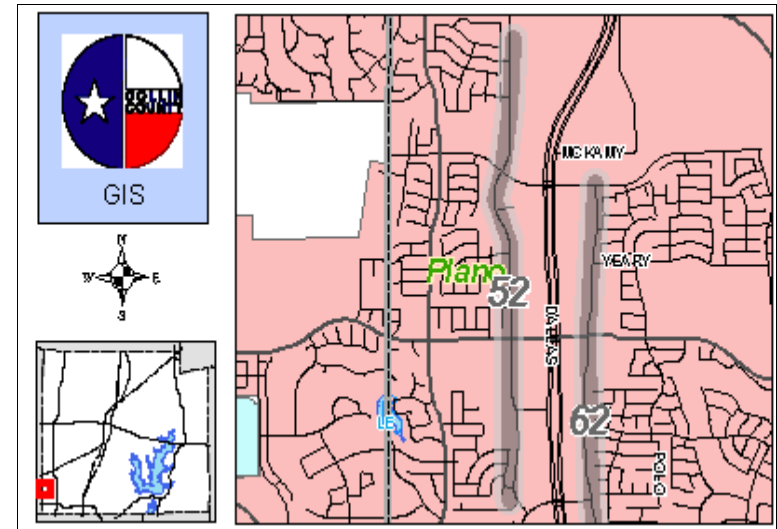
Project Number: 52

Start Date: 2007

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	1,400,000	0	1,400,000
TOTAL	0	0	0	0	0	1,400,000	0	1,400,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	1,400,000	0	1,400,000
TOTAL	0	0	0	0	0	1,400,000	0	1,400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Shiloh Road

Project Number: 53

Start Date: 2007

Completion Date:

Description:

Widening from 3 lanes to 6 lanes from 14th Street to Park Boulevard, a distance of approximately 1.33 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	850,000	0	850,000
TOTAL	0	0	0	0	0	850,000	0	850,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	850,000	0	850,000
TOTAL	0	0	0	0	0	850,000	0	850,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: McDermott Drive (Widening)

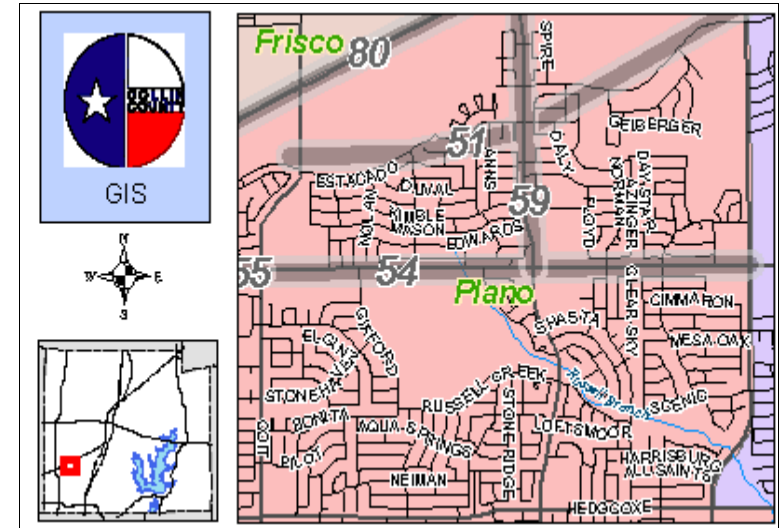
Project Number: 54

Start Date: 2006

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	1,650,000	0	0	1,650,000
TOTAL	0	0	0	0	1,650,000	0	0	1,650,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	1,650,000	0	0	1,650,000
TOTAL	0	0	0	0	1,650,000	0	0	1,650,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: McDermott Drive (Reconstruction)

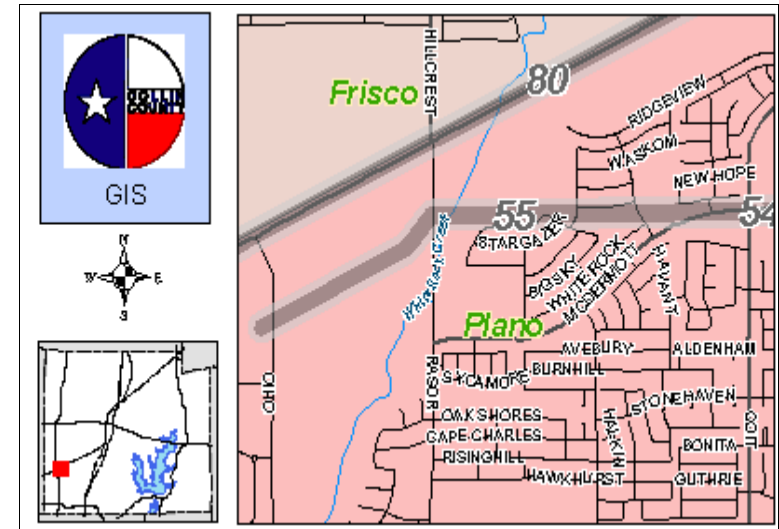
Project Number: 55

Start Date: 2005

Completion Date:

Description:

Reconstruction project from Ohio Drive to Coit Road, a distance of approximately 1.61 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	400,000	0	0	0	400,000
TOTAL	0	0	0	400,000	0	0	0	400,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	400,000	0	0	0	400,000
TOTAL	0	0	0	400,000	0	0	0	400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Chaparral Road

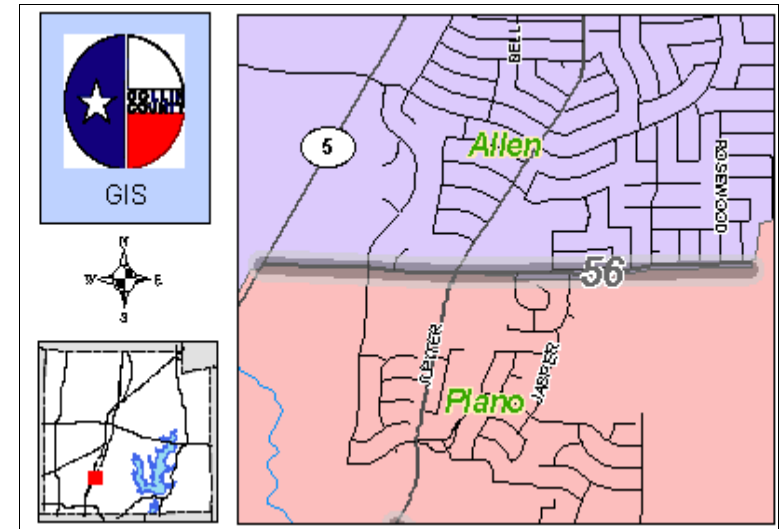
Project Number: 56

Start Date: 2005

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	950,000	0	0	0	950,000
TOTAL	0	0	0	950,000	0	0	0	950,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	950,000	0	0	0	950,000
TOTAL	0	0	0	950,000	0	0	0	950,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: International Parkway

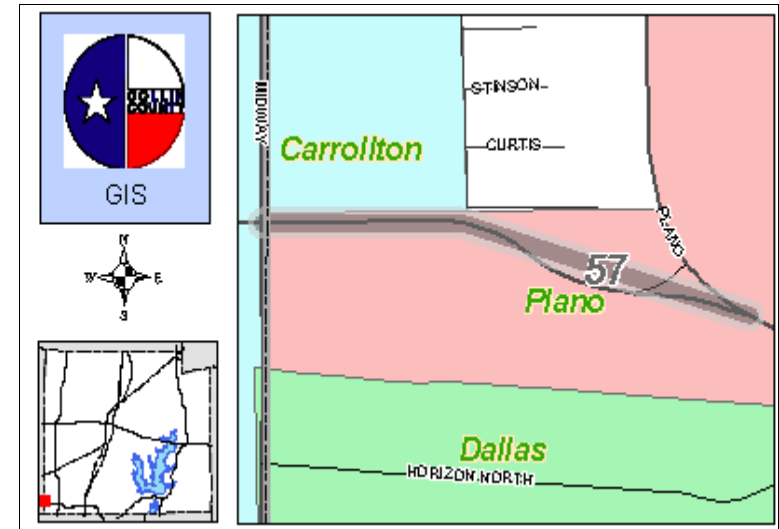
Project Number: 57

Start Date: 2005

Completion Date:

Description:

Widening from 4 lanes to 6 lanes from Midway Road to Plano Parkway, a distance of approximately 0.47 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	400,000	0	0	0	400,000
TOTAL	0	0	0	400,000	0	0	0	400,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	400,000	0	0	0	400,000
TOTAL	0	0	0	400,000	0	0	0	400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Los Rios Boulevard (Widening)

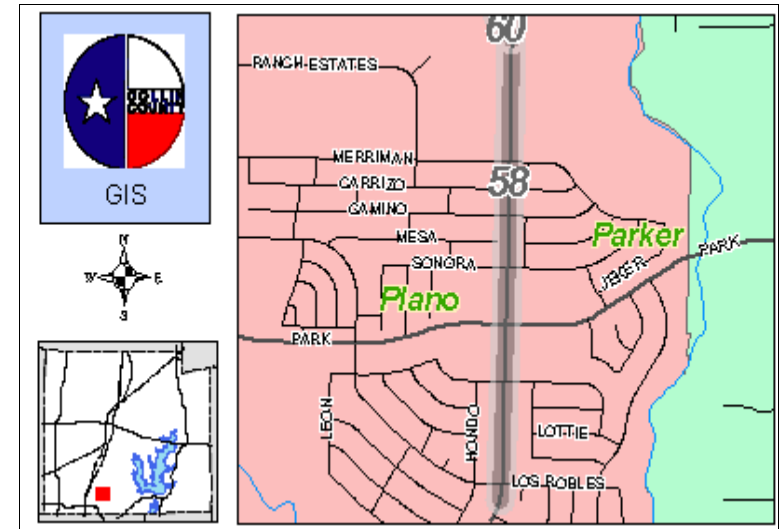
Project Number: 58

Start Date: 2008

Completion Date:

Description:

Widening from 4 lanes to 6 lanes from Los Robles Drive to Parker Road, a distance of approximately 1.99 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	0	400,000	400,000
TOTAL	0	0	0	0	0	0	400,000	400,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	0	400,000	400,000
TOTAL	0	0	0	0	0	0	400,000	400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Independence Parkway

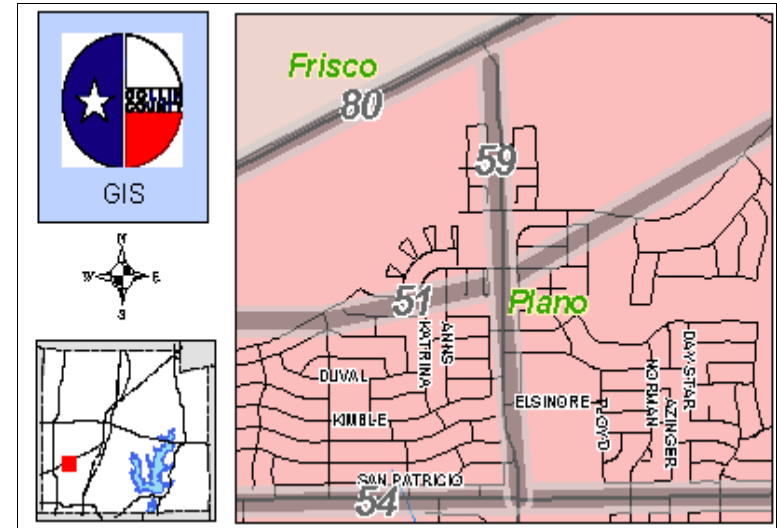
Project Number: 59

Start Date: 2007

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	800,000	0	800,000
TOTAL	0	0	0	0	0	800,000	0	800,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	800,000	0	800,000
TOTAL	0	0	0	0	0	800,000	0	800,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Los Rios Boulevard (Reconstruction)

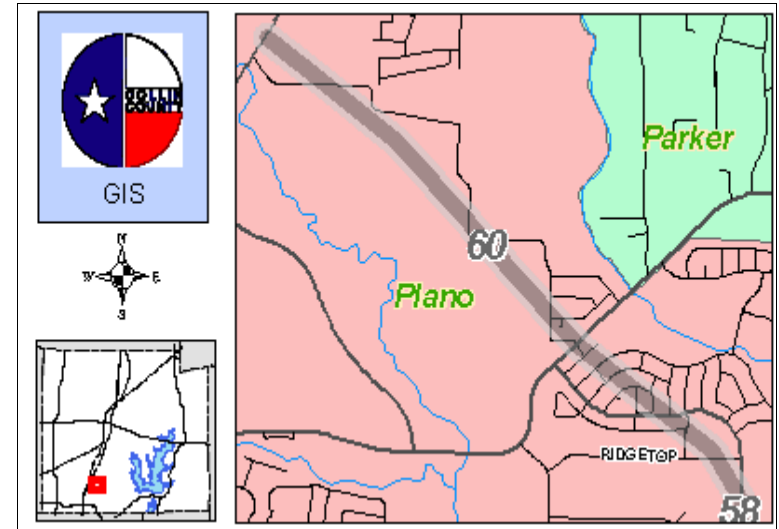
Project Number: 60

Start Date: 2007

Completion Date:

Description:

Reconstruction project from Jupiter Road to Parker Road, a distance of approximately 1.80 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	300,000	0	300,000
TOTAL	0	0	0	0	0	300,000	0	300,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	300,000	0	300,000
TOTAL	0	0	0	0	0	300,000	0	300,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Headquarters Drive

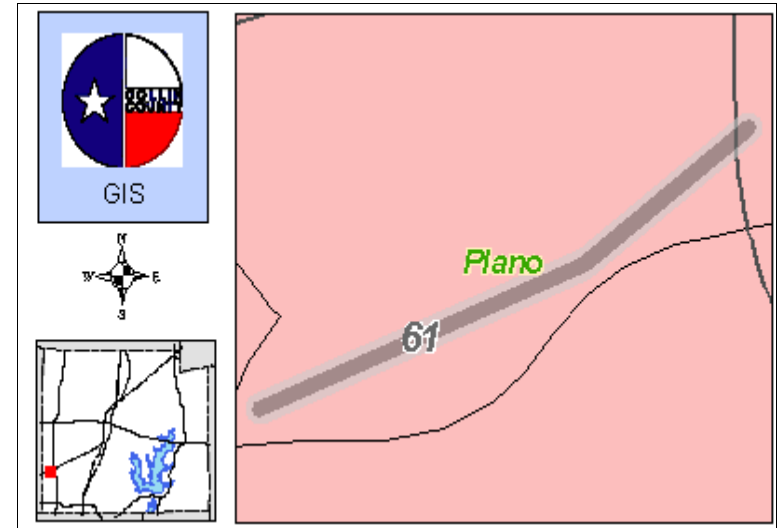
Project Number: 61

Start Date: 2007

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	500,000	0	500,000
TOTAL	0	0	0	0	0	500,000	0	500,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	500,000	0	500,000
TOTAL	0	0	0	0	0	500,000	0	500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Parkwood Boulevard

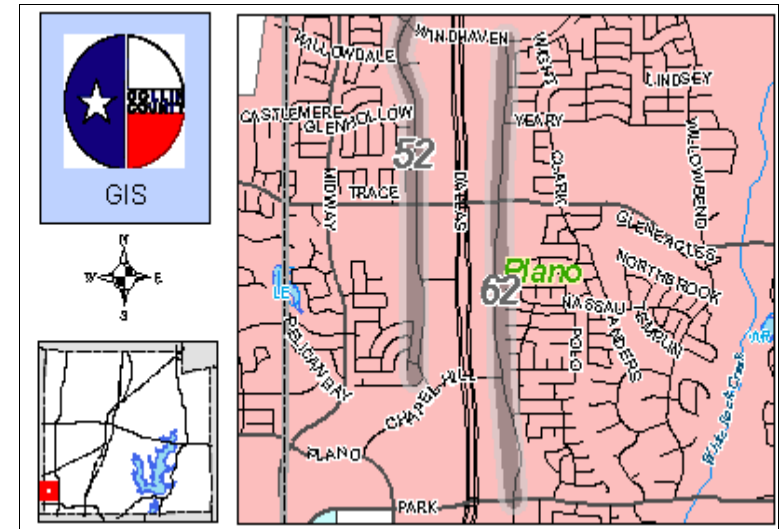
Project Number: 62

Start Date: 2007

Completion Date:

Description:

Widening from 4 lanes to 6 lanes from Park Boulevard to Windhaven Parkway, a distance of approximately 1.89 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	1,500,000	0	1,500,000
TOTAL	0	0	0	0	0	1,500,000	0	1,500,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	1,500,000	0	1,500,000
TOTAL	0	0	0	0	0	1,500,000	0	1,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Rasor Road

Project Number: 63

Start Date: 2008

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	0	1,050,000	1,050,000
TOTAL	0	0	0	0	0	0	1,050,000	1,050,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	0	1,050,000	1,050,000
TOTAL	0	0	0	0	0	0	1,050,000	1,050,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Alma Drive

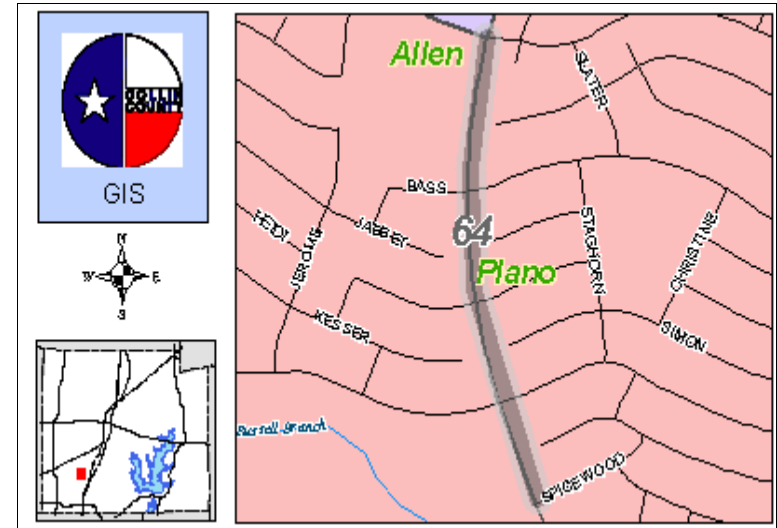
Project Number: 64

Start Date: 2007

Completion Date:

Description:

Widening from 4 lanes to 6 lanes from Spicewood Drive to Hedgcoxe Road, a distance of approximately 0.51 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	400,000	0	400,000
TOTAL	0	0	0	0	0	400,000	0	400,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	400,000	0	400,000
TOTAL	0	0	0	0	0	400,000	0	400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Windhaven Pkwy

Project Number: 65

Start Date: 2007

Completion Date:

Description:

From County Line to Alma Drive



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	1,600,000	0	1,600,000
TOTAL	0	0	0	0	0	1,600,000	0	1,600,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	1,600,000	0	1,600,000
TOTAL	0	0	0	0	0	1,600,000	0	1,600,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Brand Road

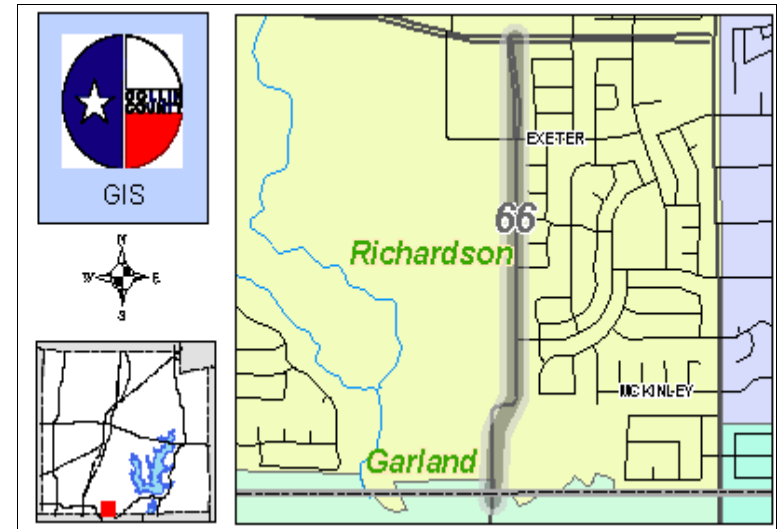
Project Number: 66

Start Date: 2004

Completion Date:

Description:

Reconstruction project from Exeter Drive to South City Limit, a distance of approximately 0.87 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	2,350,000	0	0	0	0	2,350,000
TOTAL	0	0	2,350,000	0	0	0	0	2,350,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	2,350,000	0	0	0	0	2,350,000
TOTAL	0	0	2,350,000	0	0	0	0	2,350,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Infocom Drive

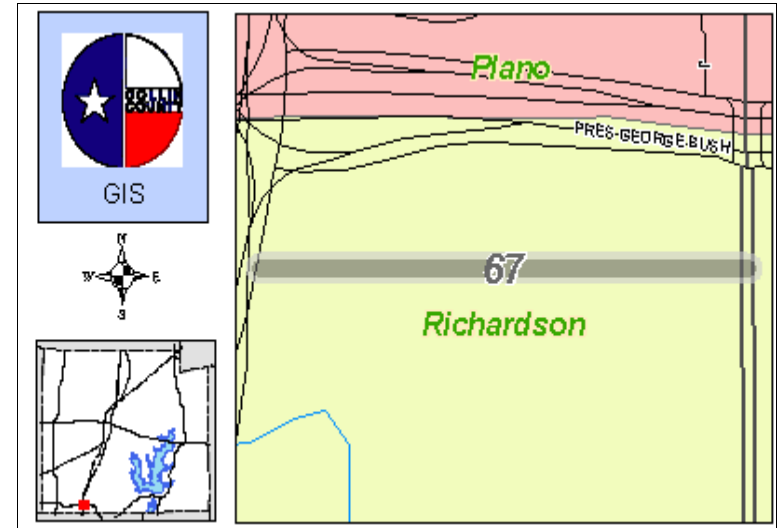
Project Number: 67

Start Date: 2004

Completion Date:

Description:

Creating a new arterial of 4 lanes from Plano Road to US 75, a distance of approximately 0.47 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	1,815,000	0	0	0	0	1,815,000
TOTAL	0	0	1,815,000	0	0	0	0	1,815,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	1,815,000	0	0	0	0	1,815,000
TOTAL	0	0	1,815,000	0	0	0	0	1,815,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: FM 1378

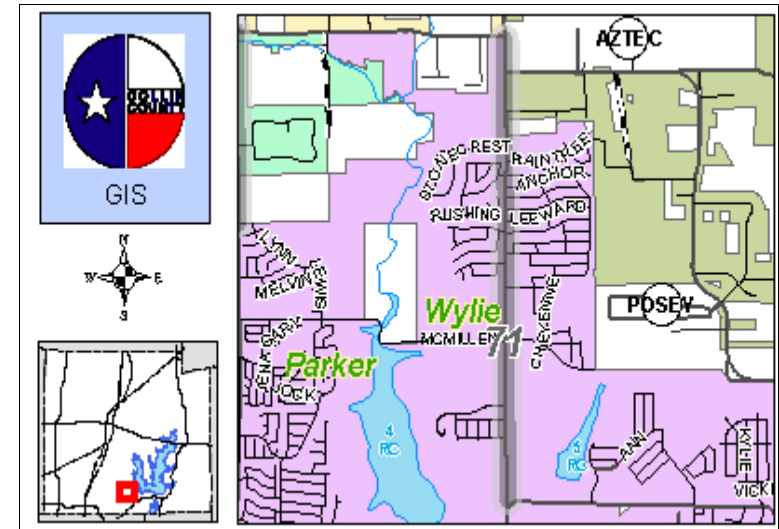
Project Number: 71

Start Date: 2005

Completion Date:

Description:

Reconstruction project from Brown Street (FM 3412) to Parker Road (FM 2514), a distance of approximately 2.50 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	3,000,000	0	0	0	3,000,000
TOTAL	0	0	0	3,000,000	0	0	0	3,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	3,000,000	0	0	0	3,000,000
TOTAL	0	0	0	3,000,000	0	0	0	3,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Hooper Road

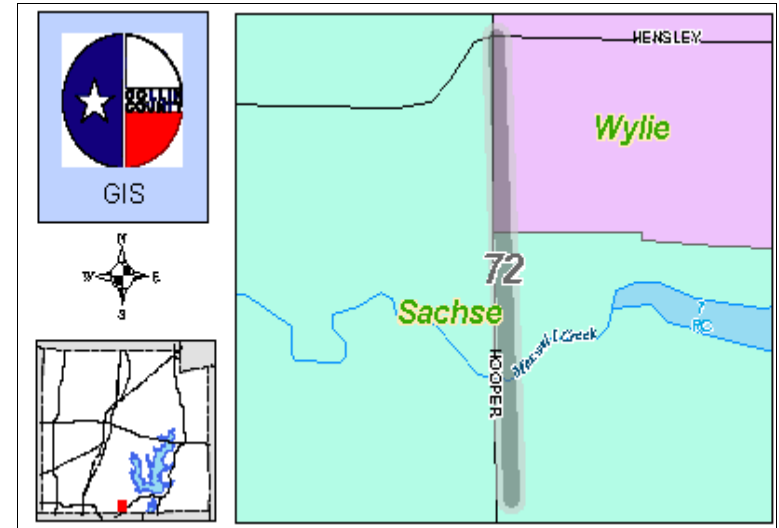
Project Number: 72

Start Date: 2004

Completion Date:

Description:

Bridge Replacement at Maxwell Creek



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	150,000	419,250	0	0	0	569,250
TOTAL	0	0	150,000	419,250	0	0	0	569,250
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	150,000	419,250	0	0	0	569,250
TOTAL	0	0	150,000	419,250	0	0	0	569,250

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Betsy Lane

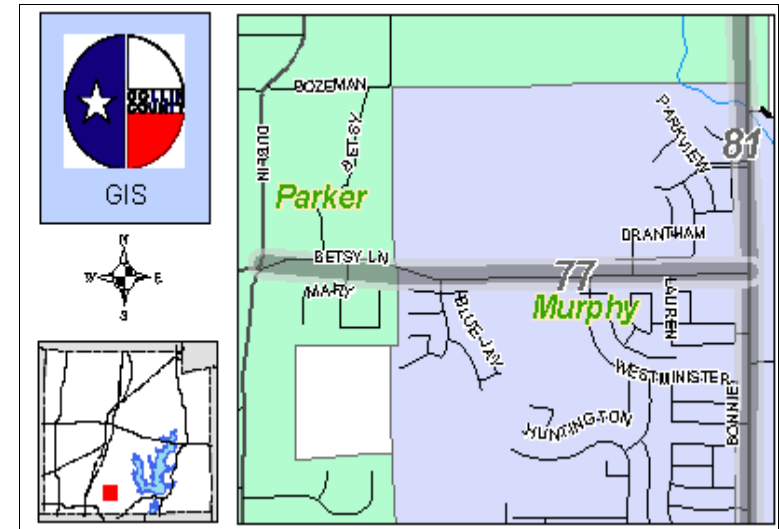
Project Number: 77

Start Date: 2004

Completion Date:

Description:

Reconstruction project from Dublin Road to FM 2551, a distance of approximately 1.46 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	5,056,137	0	0	0	0	5,056,137
TOTAL	0	0	5,056,137	0	0	0	0	5,056,137
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	5,056,137	0	0	0	0	5,056,137
TOTAL	0	0	5,056,137	0	0	0	0	5,056,137

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: SH 121

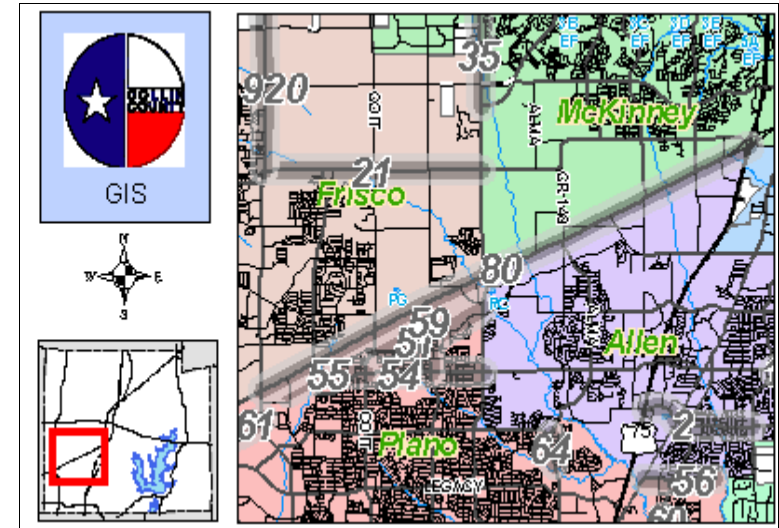
Project Number: 80

Start Date: 2004

Completion Date:

Description:

Creating a new arterial of 6 lanes from Preston Road to US 75, a distance of approximately 9.06 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	10,000,000	0	10,000,000	0	20,000,000
Design	0	0	10,000,000	0	0	0	0	10,000,000
TOTAL	0	0	10,000,000	10,000,000	0	10,000,000	0	30,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	10,000,000	10,000,000	0	10,000,000	0	30,000,000
TOTAL	0	0	10,000,000	10,000,000	0	10,000,000	0	30,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: FM 2551 (Murphy Road)

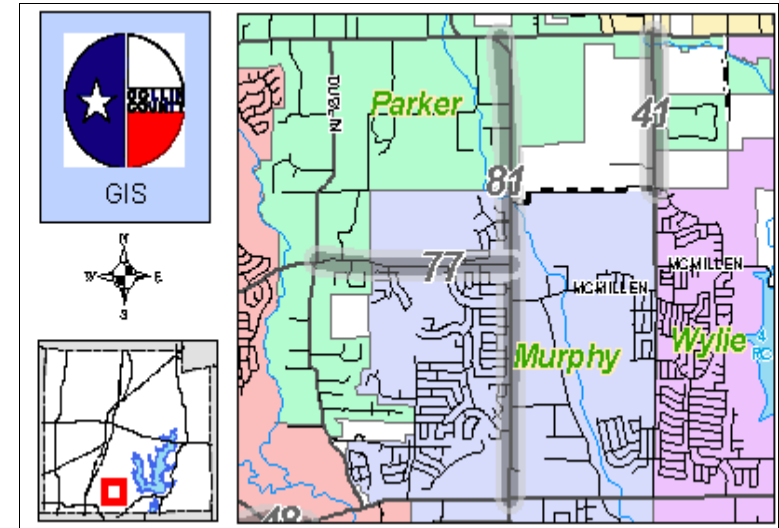
Project Number: 81

Start Date: 2005

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	5,407,690	0	0	5,407,690
Right of Way	0	0	0	1,000,000	0	0	0	1,000,000
TOTAL	0	0	0	1,000,000	5,407,690	0	0	6,407,690
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	1,000,000	5,407,690	0	0	6,407,690
TOTAL	0	0	0	1,000,000	5,407,690	0	0	6,407,690

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: DNT Extension

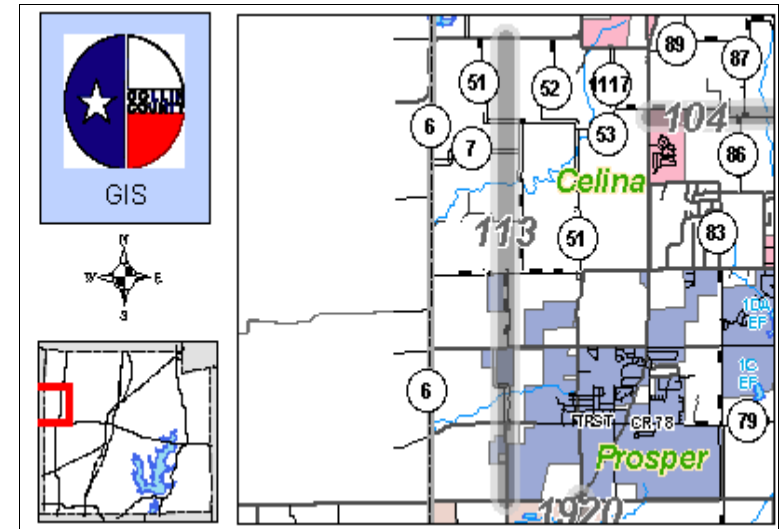
Project Number: 113

Start Date: 2004

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	1,000,000	0	6,069,892	0	0	7,069,892
TOTAL	0	0	1,000,000	0	6,069,892	0	0	7,069,892
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	1,000,000	0	6,069,892	0	0	7,069,892
TOTAL	0	0	1,000,000	0	6,069,892	0	0	7,069,892

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: County Discretionary

Project Number: 115

Start Date: 2004

Completion Date:

Description:

County Discretionary



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
TOTAL	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
TOTAL	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Unallocated

Project Number: 125

Start Date: 2007

Completion Date:

Description:

Unallocated



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	0	0	1,332,468	0	1,332,468
TOTAL	0	0	0	0	0	1,332,468	0	1,332,468
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	0	0	1,332,468	0	1,332,468
TOTAL	0	0	0	0	0	1,332,468	0	1,332,468

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 382

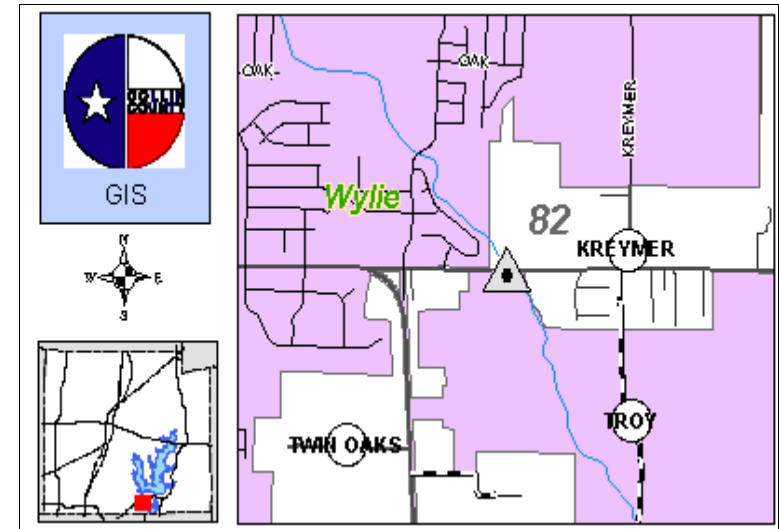
Project Number: 82

Start Date: 2004

Completion Date:

Description:

Bridge Replacement at Stone Road Bridge



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	450,000	0	0	0	0	450,000
Design	0	0	50,000	0	0	0	0	50,000
TOTAL	0	0	500,000	0	0	0	0	500,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	500,000	0	0	0	0	500,000
TOTAL	0	0	500,000	0	0	0	0	500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 673

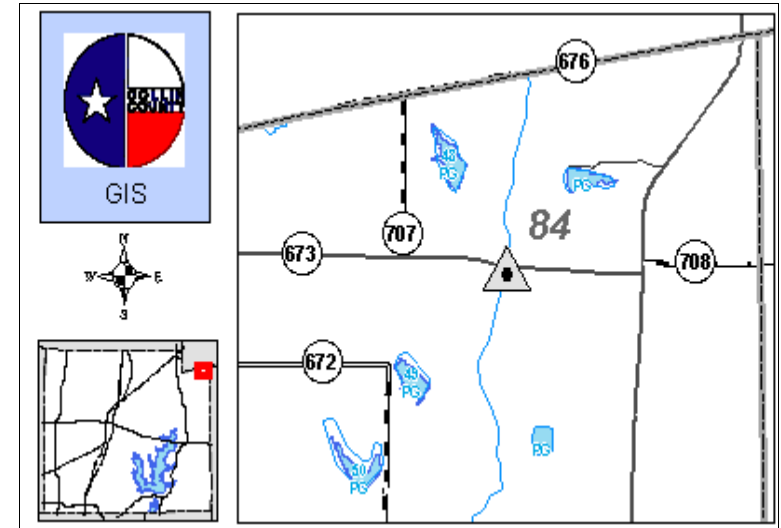
Project Number: 84

Start Date: 2004

Completion Date:

Description:

Bridge Replacement at Bear Creek



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	250,000	0	0	0	0	250,000
Design	0	0	70,000	0	0	0	0	70,000
TOTAL	0	0	320,000	0	0	0	0	320,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	320,000	0	0	0	0	320,000
TOTAL	0	0	320,000	0	0	0	0	320,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 407

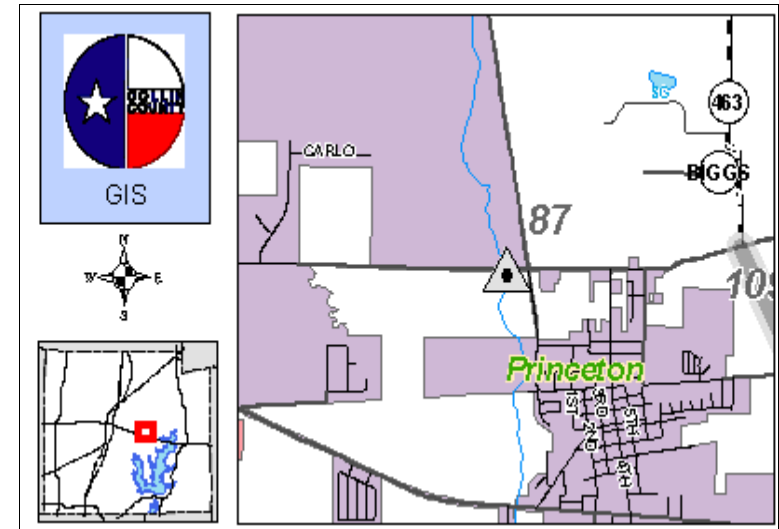
Project Number: 87

Start Date: 2004

Completion Date:

Description:

Bridge Replacement at Ticky Creek



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Design	0	0	100,000	0	0	0	0	100,000
Construction	0	0	300,000	0	0	0	0	300,000
TOTAL	0	0	400,000	0	0	0	0	400,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	400,000	0	0	0	0	400,000
TOTAL	0	0	400,000	0	0	0	0	400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 331

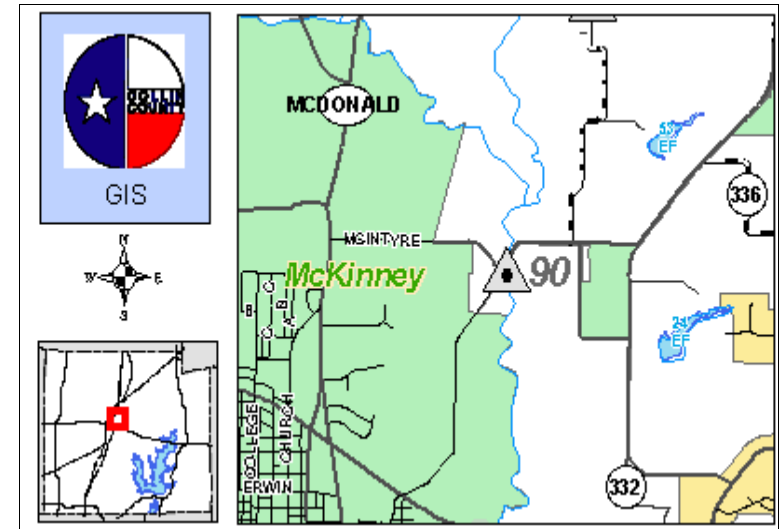
Project Number: 90

Start Date: 2004

Completion Date:

Description:

Bridge Replacement at Branch of East Fork



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	350,000	0	0	0	0	350,000
Design	0	0	120,000	0	0	0	0	120,000
TOTAL	0	0	470,000	0	0	0	0	470,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	470,000	0	0	0	0	470,000
TOTAL	0	0	470,000	0	0	0	0	470,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 429

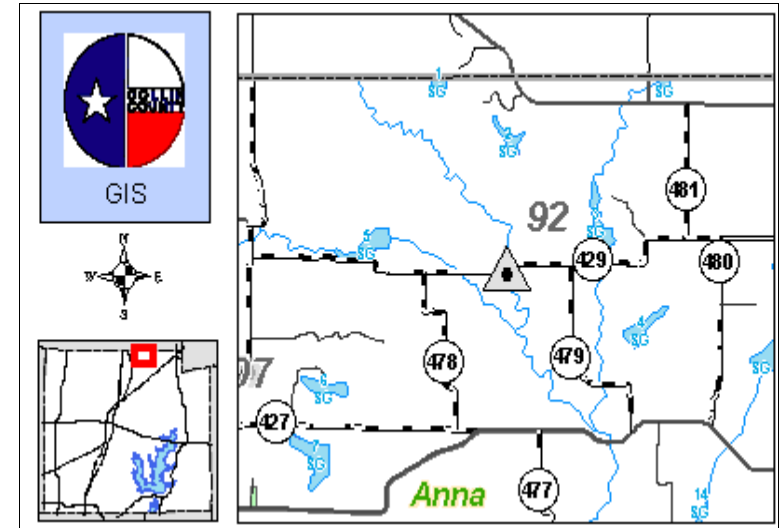
Project Number: 92

Start Date: 2004

Completion Date:

Description:

Bridge Replacement at Sister Grove Creek



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	340,000	0	0	0	0	340,000
Design	0	0	100,000	0	0	0	0	100,000
TOTAL	0	0	440,000	0	0	0	0	440,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	440,000	0	0	0	0	440,000
TOTAL	0	0	440,000	0	0	0	0	440,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 338 at Clement Creek

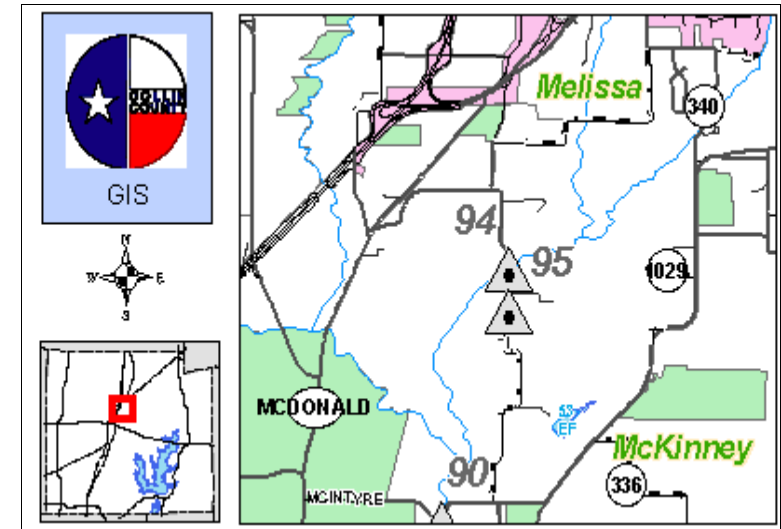
Project Number: 94

Start Date: 2004

Completion Date:

Description:

Bridge Replacement at Clement Creek



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Design	0	0	100,000	0	0	0	0	100,000
Construction	0	0	300,000	0	0	0	0	300,000
TOTAL	0	0	400,000	0	0	0	0	400,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	400,000	0	0	0	0	400,000
TOTAL	0	0	400,000	0	0	0	0	400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 338 at Unnamed Branch

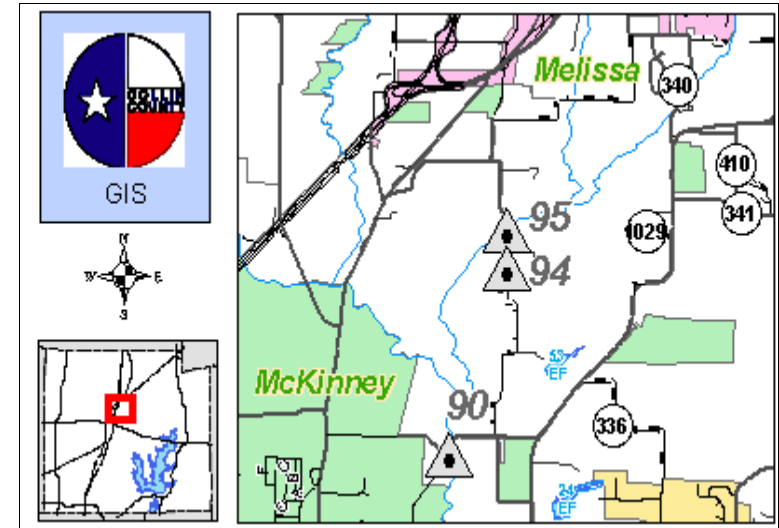
Project Number: 95

Start Date: 2005

Completion Date:

Description:

Bridge Replacement at 1/4 mile south of Unnamed Branch



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Design	0	0	0	60,000	0	0	0	60,000
Construction	0	0	0	190,000	0	0	0	190,000
TOTAL	0	0	0	250,000	0	0	0	250,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	250,000	0	0	0	250,000
TOTAL	0	0	0	250,000	0	0	0	250,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 590 at Bois d'Arc Creek

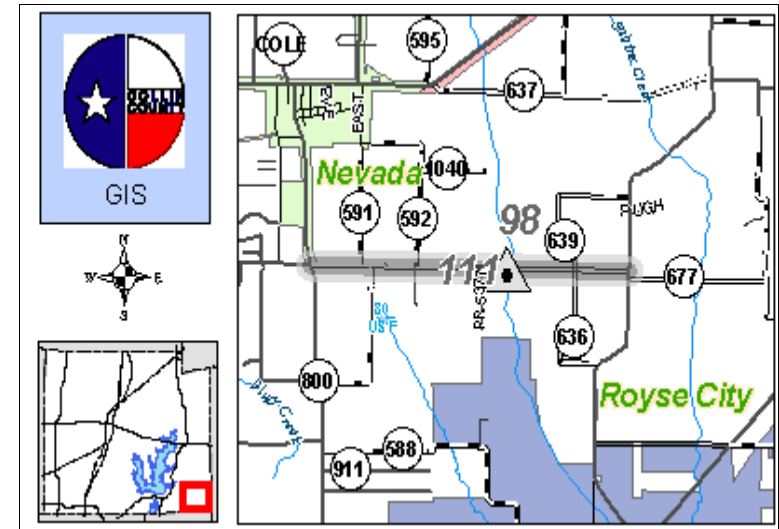
Project Number: 98

Start Date: 2005

Completion Date:

Description:

Bridge Replacement at Bois d'Arc Creek



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Design	0	0	50,000	0	0	0	0	50,000
Construction	0	0	0	450,000	0	0	0	450,000
TOTAL	0	0	50,000	450,000	0	0	0	500,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	50,000	450,000	0	0	0	500,000
TOTAL	0	0	50,000	450,000	0	0	0	500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 166 (Youth Barn)

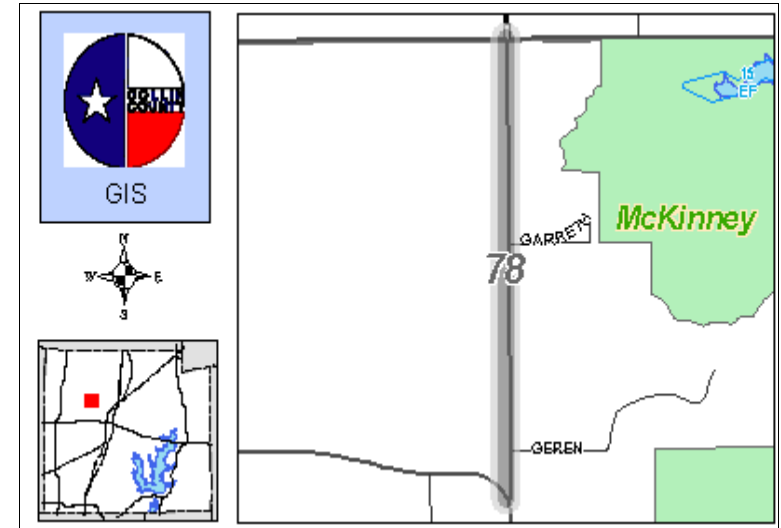
Project Number: 78

Start Date: 2004

Completion Date:

Description:

Reconstruction project from FM 1461 to CR 168, a distance of approximately 1.12 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Right of Way	0	0	500,000	0	0	0	0	500,000
Construction	0	0	0	3,179,759	0	0	0	3,179,759
TOTAL	0	0	500,000	3,179,759	0	0	0	3,679,759
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	500,000	3,179,759	0	0	0	3,679,759
TOTAL	0	0	500,000	3,179,759	0	0	0	3,679,759

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 88

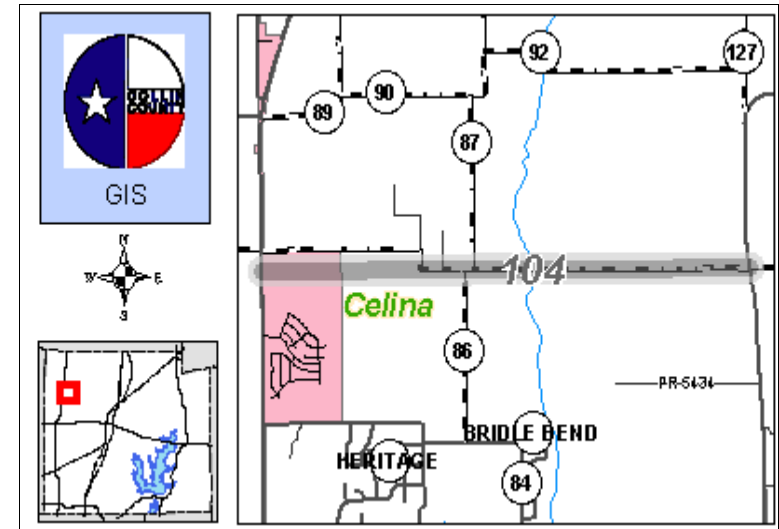
Project Number: 104

Start Date: 2004

Completion Date:

Description:

Pavement reconstruction project from SH 289 East to CR 87, a distance of approximately 1.30 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	320,000	0	0	0	0	320,000
TOTAL	0	0	320,000	0	0	0	0	320,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	320,000	0	0	0	0	320,000
TOTAL	0	0	320,000	0	0	0	0	320,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 376

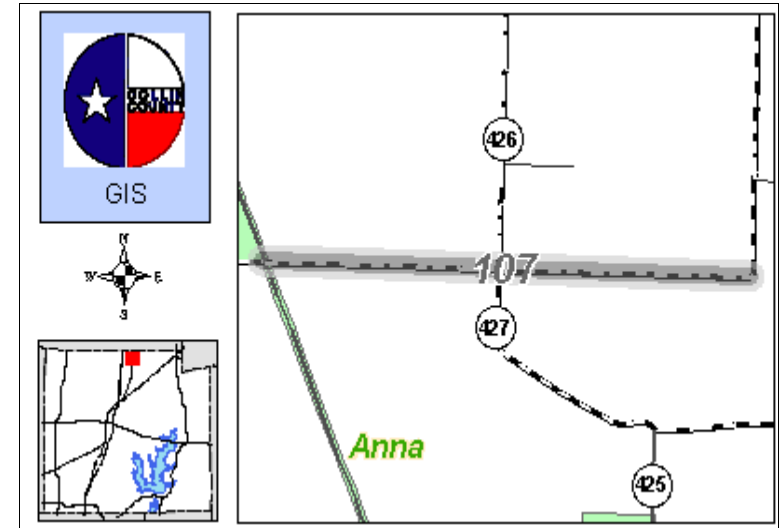
Project Number: 107

Start Date: 2004

Completion Date:

Description:

Pavement reconstruction project from SH 5 East to 90 degree bend, a distance of approximately 1.10 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	200,000	0	0	0	0	200,000
TOTAL	0	0	200,000	0	0	0	0	200,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	200,000	0	0	0	0	200,000
TOTAL	0	0	200,000	0	0	0	0	200,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 458

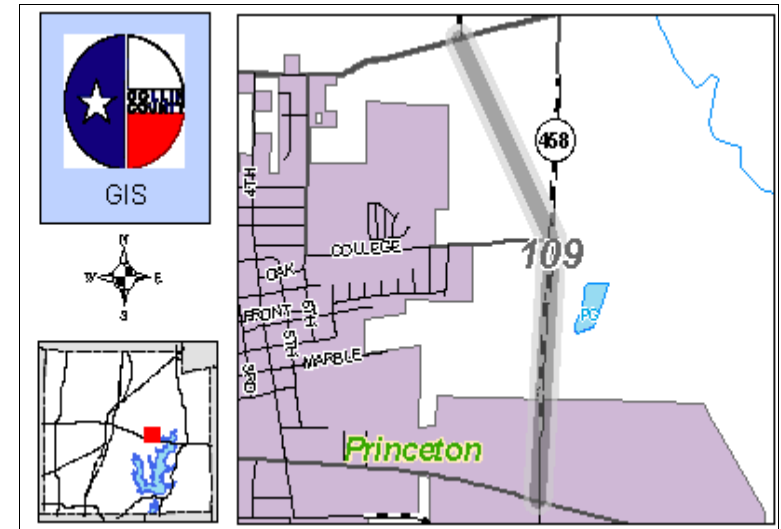
Project Number: 109

Start Date: 2004

Completion Date:

Description:

Pavement reconstruction project from US 380 to FM 1377, a distance of approximately 1.50 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	1,450,000	0	0	0	0	1,450,000
TOTAL	0	0	1,450,000	0	0	0	0	1,450,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	1,450,000	0	0	0	0	1,450,000
TOTAL	0	0	1,450,000	0	0	0	0	1,450,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 466

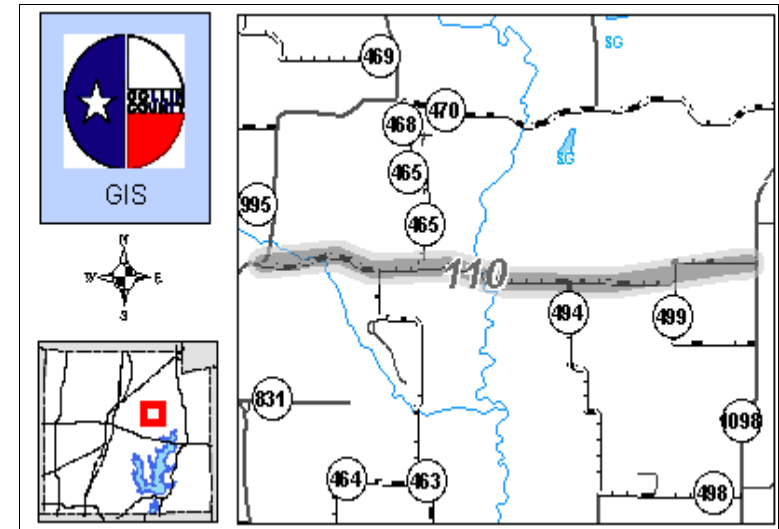
Project Number: 110

Start Date: 2004

Completion Date:

Description:

Pavement reconstruction project from FM 1827 to FM 1377, a distance of approximately 3.40 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Right of Way	0	0	900,000	0	0	0	0	900,000
Construction	0	0	0	0	2,142,000	0	0	2,142,000
Design	0	0	100,000	0	0	0	0	100,000
TOTAL	0	0	1,000,000	0	2,142,000	0	0	3,142,000

REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	1,000,000	0	2,142,000	0	0	3,142,000
TOTAL	0	0	1,000,000	0	2,142,000	0	0	3,142,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 590

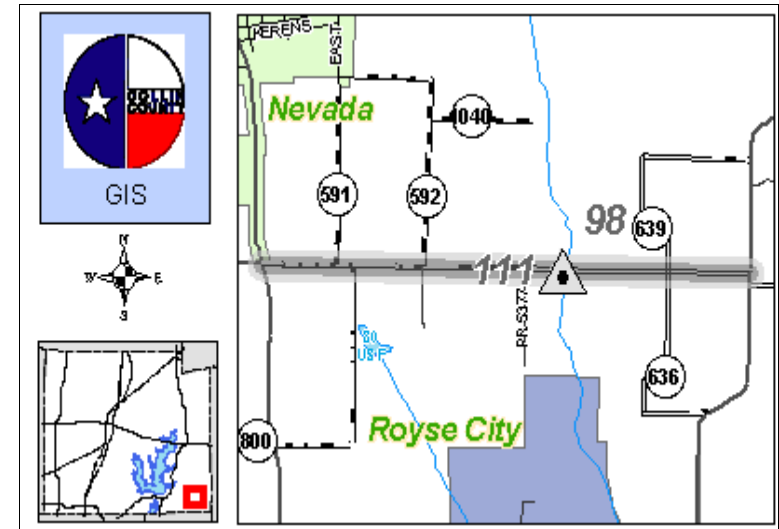
Project Number: 111

Start Date: 2005

Completion Date:

Description:

Pavement reconstruction project from FM 1777 to FM 1138, a distance of approximately 3.00 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	350,000	0	0	0	350,000
TOTAL	0	0	0	350,000	0	0	0	350,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	350,000	0	0	0	350,000
TOTAL	0	0	0	350,000	0	0	0	350,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: CR 509 / CR 511

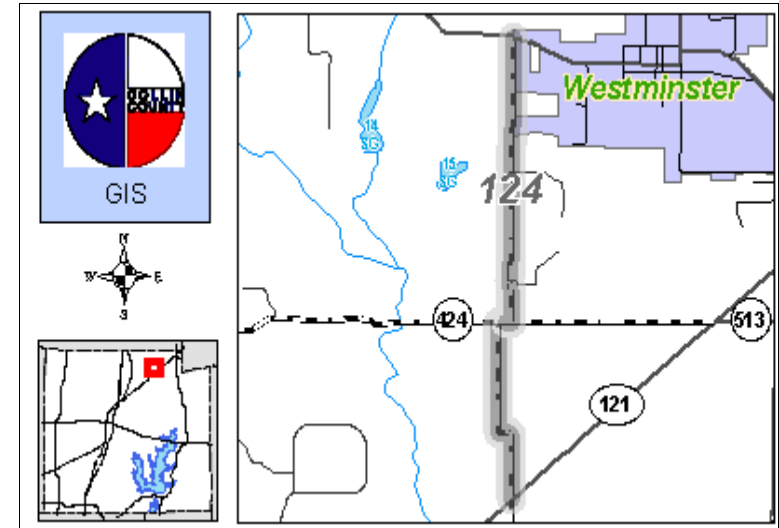
Project Number: 124

Start Date: 2005

Completion Date:

Description:

Pavement reconstruction project from SH 121 to FM 2862, a distance of approximately 1.90 miles



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	0	235,000	0	0	0	235,000
TOTAL	0	0	0	235,000	0	0	0	235,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	0	235,000	0	0	0	235,000
TOTAL	0	0	0	235,000	0	0	0	235,000

Open Space Projects

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
Parks and Open Space									
129	Open Space Grants	0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
		0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
TOTAL OPEN SPACE PROJECTS		0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Open Space Grants

Project Number: 129

Start Date: 2004

Completion Date:

Description:

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



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Construction	0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
TOTAL	0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
TOTAL	0	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000

Facilities Projects

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
Adult Detention Facility									
126	Adult Detention Facility	0	0	2,500,000	0	15,100,000	0	0	17,600,000
		0	0	2,500,000	0	15,100,000	0	0	17,600,000
Courts Facility									
127	Courts Facility	0	0	6,000,000	48,200,000	0	0	0	54,200,000
		0	0	6,000,000	48,200,000	0	0	0	54,200,000
Juvenile Detention Facility									
128	Juvenile Detention Facility	0	0	750,000	0	3,450,000	0	0	4,200,000
		0	0	750,000	0	3,450,000	0	0	4,200,000
TOTAL FACILITIES PROJECTS		0	0	9,250,000	48,200,000	18,550,000	0	0	76,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Adult Detention Facility

Project Number: 126

Start Date: 2004

Completion Date:

Description:



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Design	0	0	2,500,000	0	0	0	0	2,500,000
Construction	0	0	0	0	15,100,000	0	0	15,100,000
TOTAL	0	0	2,500,000	0	15,100,000	0	0	17,600,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	2,500,000	0	15,100,000	0	0	17,600,000
TOTAL	0	0	2,500,000	0	15,100,000	0	0	17,600,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Courts Facility

Project Number: 127

Start Date: 2004

Completion Date:

Description:



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Design	0	0	6,000,000	0	0	0	0	6,000,000
Construction	0	0	0	48,200,000	0	0	0	48,200,000
TOTAL	0	0	6,000,000	48,200,000	0	0	0	54,200,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	6,000,000	48,200,000	0	0	0	54,200,000
TOTAL	0	0	6,000,000	48,200,000	0	0	0	54,200,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Juvenile Detention Facility

Project Number: 128

Start Date: 2004

Completion Date:

Description:



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Design	0	0	750,000	0	0	0	0	750,000
Construction	0	0	0	0	3,450,000	0	0	3,450,000
TOTAL	0	0	750,000	0	3,450,000	0	0	4,200,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Bond funds	0	0	750,000	0	3,450,000	0	0	4,200,000
TOTAL	0	0	750,000	0	3,450,000	0	0	4,200,000

Tax Notes

Project		Prior Years	Re-Est	2003-04	2004-05	2005-06	2006-07	Future	Total
Tax Notes									
130	Enterprise Resource Planning	0	0	0	10,000,000	0	0	0	10,000,000
		0	0	0	10,000,000	0	0	0	10,000,000
Tax Notes									
131	Judicial System	0	0	0	0	0	15,000,000	0	15,000,000
		0	0	0	0	0	15,000,000	0	15,000,000
TOTAL TAX NOTES		0	0	0	10,000,000	0	15,000,000	0	25,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Enterprise Resource Planning

Project Number: 130

Start Date: 2005

Completion Date: 0

Description:

To purchase and install a new County-wide Enterprise Resource Planning system. This new electronic system includes all Financials, Human Resources and Payroll, Purchasing, Fleet and Work Orders.



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Acquisition	0	0	0	10,000,000	0	0	0	10,000,000
TOTAL	0	0	0	10,000,000	0	0	0	10,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Tax Notes	0	0	0	10,000,000	0	0	0	10,000,000
TOTAL	0	0	0	10,000,000	0	0	0	10,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Name: Judicial System

Project Number: 131

Start Date: 2007

Completion Date: 0

Description:

To purchase a new, integrated Judicial System. This system will encompass all aspects of the Judiciary to include District, County and Justice of the Peace Courts. In addition, the new system will integrate with the District and County Clerks offices as well as the District Attorney.



EXPENDITURES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Acquisition	0	0	0	0	0	15,000,000	0	15,000,000
TOTAL	0	0	0	0	0	15,000,000	0	15,000,000
REVENUES	Prior Years	Re-estimate	2003-04	2004-05	2005-06	2006-07	Future Years	Total
Tax Notes	0	0	0	0	0	15,000,000	0	15,000,000
TOTAL	0	0	0	0	0	15,000,000	0	15,000,000