

Transportation Projects 2007

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
City of Allen						
07002	AL - Ridgeview from Custr	5,150,000	3,950,000	1,200,000	0	5,150,000
07003	AL-Exchange from Overpass	450,000	0	450,000	0	450,000
07006	AL-Stacy Rd from Angel Pk	490,000	0	490,000	0	490,000
		6,090,000	3,950,000	2,140,000	0	6,090,000
City of Anna						
07009	AN-Mantua Rd from SH 5	800,000	0	800,000	0	800,000
		800,000	0	800,000	0	800,000
City of Carrollton						
07013	CA-Midway from Intl Pkwy	516,556	516,556	0	0	516,556
		516,556	516,556	0	0	516,556
City of Celina						
07014	CE-CR 5 from DNT Exten	536,182	477,404	58,778	0	536,182
		536,182	477,404	58,778	0	536,182
City of 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						
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	330,000	0	330,000	0	330,000
		667,500	0	667,500	0	667,500
City of Farmersville						
07020	FM - Ext of FM Pkwy frm78	725,000	225,000	500,000	0	725,000
		725,000	225,000	500,000	0	725,000

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
City of Frisco						
07023	FR-Coit Rd from Main	4,412,500	0	4,412,500	0	4,412,500
07024	FR-El Dorado from Hillcre	4,347,500	0	4,347,500	0	4,347,500
07027	FR-Virginia from DNT	6,552,500	0	6,552,500	0	6,552,500
07028	FR - Virginia from CR 26	1,699,250	0	1,699,250	0	1,699,250
		17,011,750	0	17,011,750	0	17,011,750
City of Lucas						
07034	LU - Cntry Club fr WLucas	382,348	137,934	244,414	0	382,348
		382,348	137,934	244,414	0	382,348
City of McKinney						
07036	MK - FM 543/1461 connectr	2,455,000	0	2,455,000	0	2,455,000
07038	MK - Custer from US 380	2,850,000	1,250,000	1,600,000	0	2,850,000
07042	MK - Virginia from Indepe	1,000,000	0	1,000,000	0	1,000,000
07043	MK - Custer from SH121	2,500,000	0	2,500,000	0	2,500,000
07045	MK - Lake Forest fr Boyd	2,600,000	1,735,885	864,115	0	2,600,000
07047	MK - Lake Forest fr Wilmt	747,500	0	747,500	0	747,500
07048	MK - Lake Forest fr Blmdl	344,761	0	344,761	0	344,761
		12,497,261	2,985,885	9,511,376	0	12,497,261
City of Murphy						
07053	MU - Betsy Ln fr FM2551	1,203,500	0	1,203,500	0	1,203,500
07054	MU - McCreary fr McMillen	591,000	295,500	295,500	0	591,000
		1,794,500	295,500	1,499,000	0	1,794,500
City of Parker						
07055	PA - McCreary Rd fr Parkr	2,500,000	1,821,433	678,567	0	2,500,000
		2,500,000	1,821,433	678,567	0	2,500,000

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
City of Plano						
07057	PL - Major Thrhfr Rehab	7,500,000	4,091,027	3,408,973	0	7,500,000
07058	PL - Intersection Imprvmt	3,000,000	1,722,836	1,277,164	0	3,000,000
07061	PL - 14th St from K Ave	1,550,000	1,547,667	2,333	0	1,550,000
07062	PL - Comm Pkwy fr Sprg Ck	2,100,000	0	2,100,000	0	2,100,000
07069	PL - Mapleshade fr Silver	375,000	0	375,000	0	375,000
07076	PL - Rdgview Dr frm Coit	1,092,868	569,793	523,076	0	1,092,868
		15,617,868	7,931,323	7,686,545	0	15,617,868
City of Princeton						
07077	PN - CR407 frm US 380	6,443,961	3,976,575	2,467,386	0	6,443,961
		6,443,961	3,976,575	2,467,386	0	6,443,961
Collin County Regional						
07094	OuterLoop fr US 75 to 121	5,025,000	0	5,025,000	0	5,025,000
07095	Outer Loop frm DNT to 289	2,481,000	0	2,481,000	0	2,481,000
07105	SH121 - Hwy 5 to Fan Cnty	470,962	470,962	0	0	470,962
		7,976,962	470,962	7,506,000	0	7,976,962
Collin County Rural Road						
07096	CR - CR 408 fr Road Bend	616,450	589,609	26,841	0	616,450
07097	CR - CR 618 fr CR 665 E	407,000	375,754	31,246	0	407,000
07098	CR - CR 819 fr Alanis Rd	3,300,000	540,000	2,760,000	0	3,300,000
07099	CR - Park Blvd fr FM2514	1,130,000	55,000	1,075,000	0	1,130,000
07100	CR - CR 170 fr FM 2478	615,038	572,719	42,319	0	615,038
		6,068,488	2,133,082	3,935,406	0	6,068,488

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
County Bridges						
07102	CD - CR 408 @ Bomars Brch	909,541	908,188	1,353	0	909,541
07103	CD - CR 618 @ Cedar Creek	422,382	313,689	108,693	0	422,382
07104	CD - CR 638 @ Sabine Crk	472,495	400,762	71,733	0	472,495
07106	CD - CR 127 @ How Branch	503,012	481,531	21,481	0	503,012
07107	CD - CR617 @ Brnch of Hic	376,282	368,481	7,801	0	376,282
07108	CD - CR 408 @ Tickey Crk	877,000	554,471	322,529	0	877,000
07109	CD - CR 655 @ B of Brushy	234,124	216,649	17,475	0	234,124
07110	CD - CR 593 @ Price Creek	322,950	315,714	7,237	0	322,950
07112	CD - CR 134 @ Honey Creek	413,899	411,597	2,302	0	413,899
07114	CD - CR 463 @ Brch of Sis	278,942	251,399	27,543	0	278,942
		4,810,627	4,222,481	588,146	0	4,810,627
Discretionary						
070000	Discretionary	12,276,495	0	12,276,495	0	12,276,495
070001	LU - Parker Rd ROW	660,212	660,212	0	0	660,212
070002	SH289 Engineering @Hwy380	1,031,805	1,031,805	0	0	1,031,805
070003	Bloomdale Median Opening	21,398	21,397	1	0	21,398
070014	CD - CR419 SisterGrvCrkBr	402,452	52,626	349,826	0	402,452
070015	CD - CR601 TomBeanCreek	380,349	331,740	48,609	0	380,349
070016	CD - CR132 LongBrnch	339,200	52,428	286,772	0	339,200
070018	FM455 Shared Dr Cons	56,680	0	56,680	0	56,680
		15,168,591	2,150,208	13,018,383	0	15,168,591
TOTAL GROUP		100,570,094	31,294,343	69,275,751	0	100,570,094

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Allen

Project Name: Allen - Ridgeview from Custer Rd to Twin Creek Dr

Project Number: 07002

Start Date: 2008

Description:

New Arterial of Ridgeview from Custer Rd to Twin Creek Dr for a length of 1.83 miles.

Map Reference:
07002



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	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 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	5,150,000	3,950,000	1,200,000	0	5,150,000
TOTAL	5,150,000	3,950,000	1,200,000	0	5,150,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Allen

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

Project Number: 07003

Start Date: 2009

Map Reference:

07003

Description:

Engineering of Exchange from Exchange Overpass to SH 121 from 0 lanes to 6 lanes for a length of N/A miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	450,000	0	450,000	0	450,000
TOTAL	450,000	0	450,000	0	450,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	450,000	0	450,000	0	450,000
TOTAL	450,000	0	450,000	0	450,000

COLLIN COUNTY

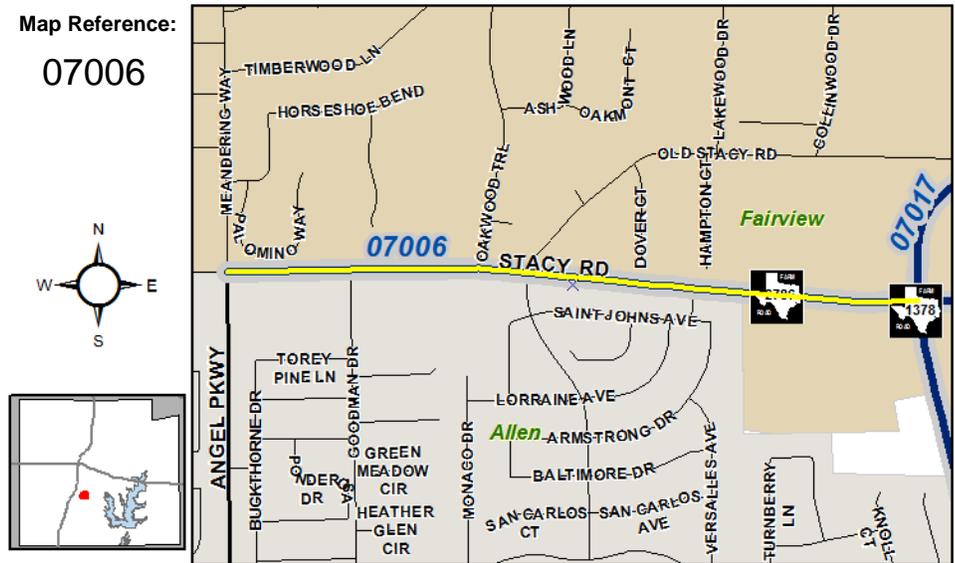
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Allen
Project Name: Allen - Stacy Rd from Angel Pkwy to FM 1378
Project Number: 07006
Start Date: 2011

Map Reference:
07006

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	490,000	0	490,000	0	490,000
TOTAL	490,000	0	490,000	0	490,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	490,000	0	490,000	0	490,000
TOTAL	490,000	0	490,000	0	490,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Anna

Project Name: Anna - Mantua Rd / CR 371 from SH 5 (N. Powell Pkwy) to US 75

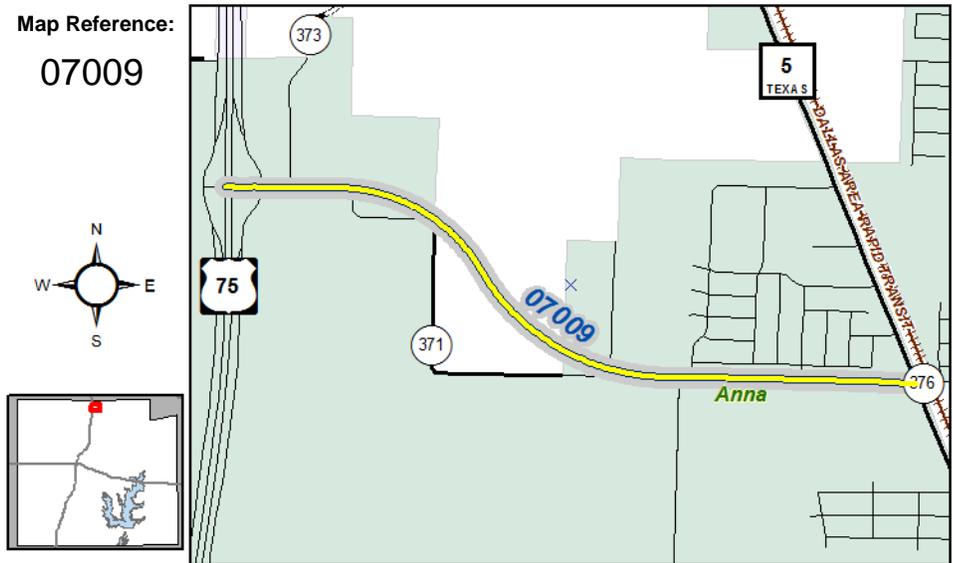
Project Number: 07009

Start Date: 2009

Description:

Reconstruction of Mantua Rd / CR 371 from SH 5 (N. Powell Pkwy) to US 75 for a length of 1.8 miles.

Map Reference:
07009



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	800,000	0	800,000	0	800,000
TOTAL	800,000	0	800,000	0	800,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	800,000	0	800,000	0	800,000
TOTAL	800,000	0	800,000	0	800,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Carrollton

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

Project Number: 07013

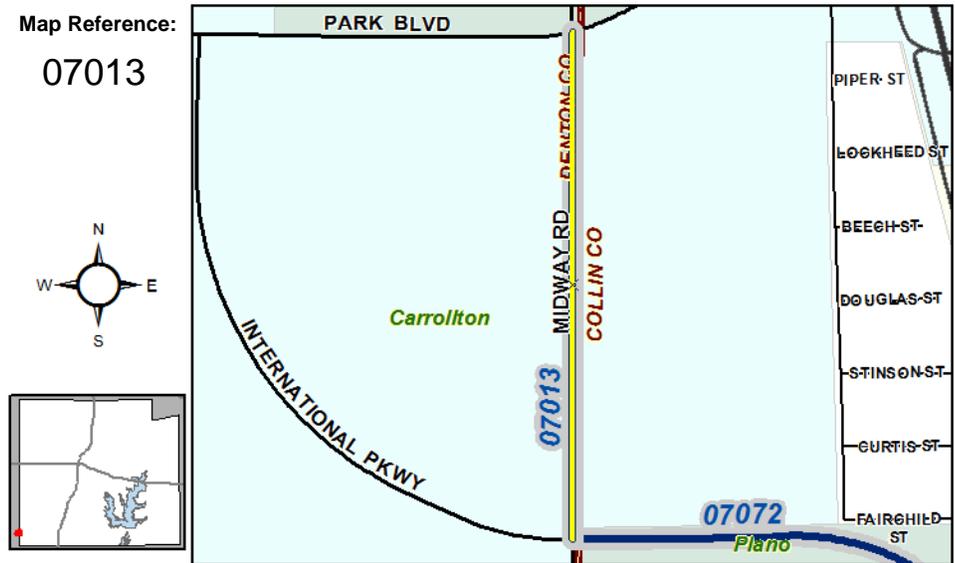
Map Reference:

Start Date: 2010

07013

Description:

Widening of Midway Rd from International Pkwy to Hebron/Park Blvd from 4 lanes to 6 lanes for a length of 0.46 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	516,556	516,556	0	0	516,556
TOTAL	516,556	516,556	0	0	516,556

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	516,556	516,556	0	0	516,556
TOTAL	516,556	516,556	0	0	516,556

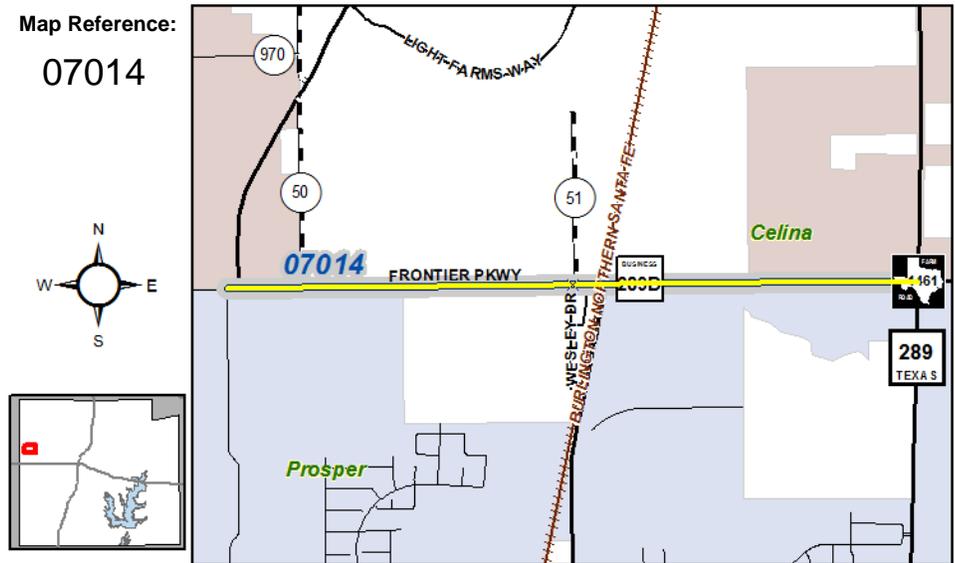
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Celina
Project Name: Celina - CR 5 from DNT Extension to SH 289 (Preston Rd)
Project Number: 07014
Start Date: 2009

Map Reference:
07014

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	58,778	0	58,778	0	58,778
TOTAL	58,778	0	58,778	0	58,778

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	536,182	477,404	58,778	0	536,182
TOTAL	536,182	477,404	58,778	0	536,182

COLLIN COUNTY

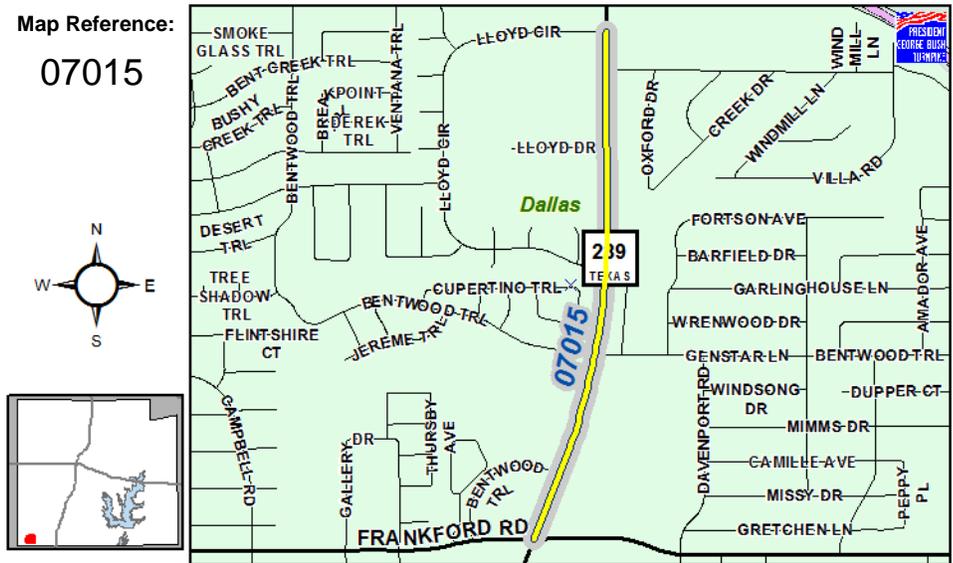
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Dallas
Project Name: Dallas - Preston Rd from Frankford to Lloyd Circle
Project Number: 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.

Map Reference:
07015



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 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 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	962,500	0	962,500	0	962,500
TOTAL	962,500	0	962,500	0	962,500

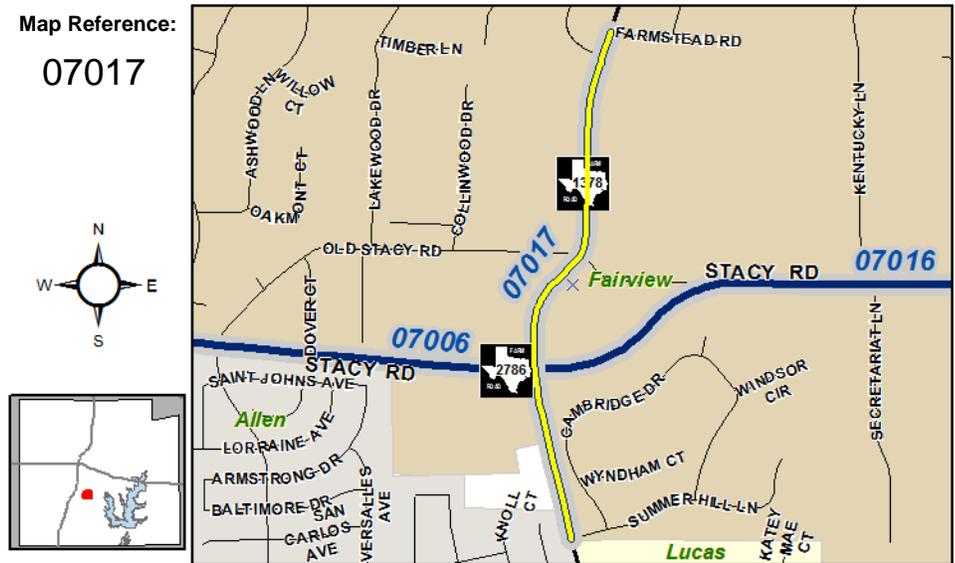
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview
Project Name: Fairview - FM 1378 from Lucas boundary to Farmstead
Project Number: 07017
Start Date: 2011

Map Reference:
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 2013 Available	FY 2013 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 2013 Available	FY 2013 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
Start Date: 2009

Map Reference:
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 2013 Available	FY 2013 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 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	125,000	0	125,000	0	125,000
TOTAL	125,000	0	125,000	0	125,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview

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

Project Number: 07019

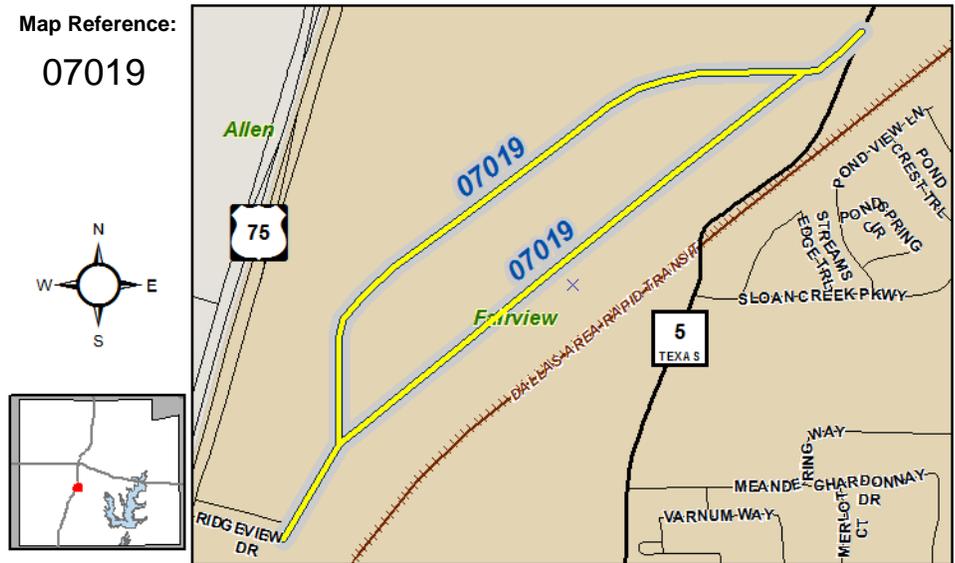
Map Reference:

Start Date: 2010

07019

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	330,000	0	330,000	0	330,000
TOTAL	330,000	0	330,000	0	330,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	330,000	0	330,000	0	330,000
TOTAL	330,000	0	330,000	0	330,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Farmersville

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

Project Number: 07020

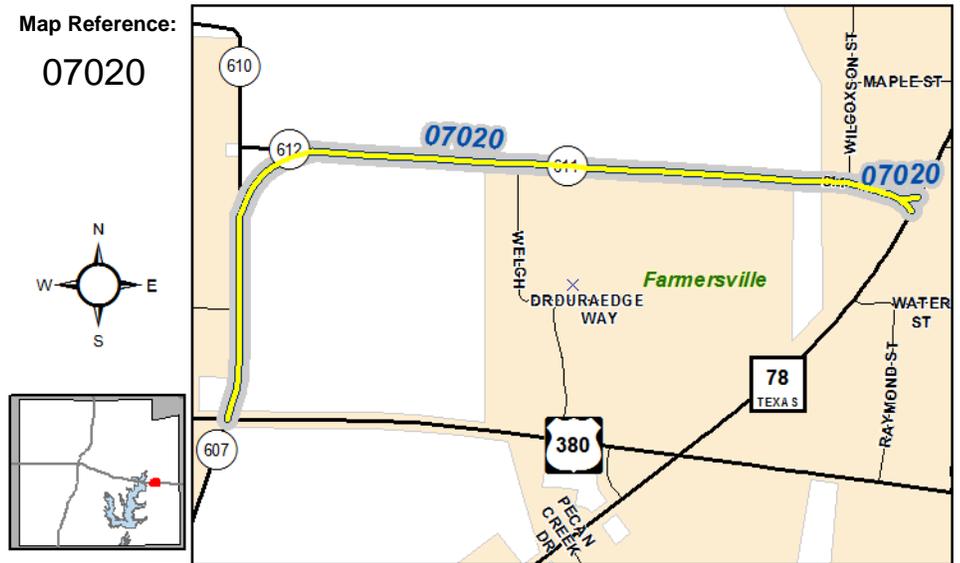
Map Reference:

Start Date: 2010

07020

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 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 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	725,000	225,000	500,000	0	725,000
TOTAL	725,000	225,000	500,000	0	725,000

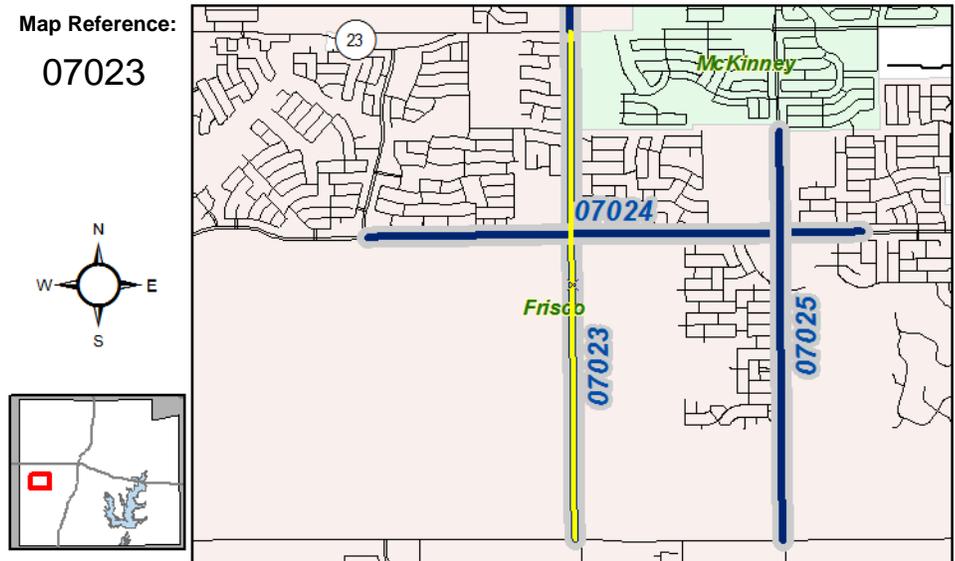
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Frisco
Project Name: Frisco - Coit Rd from Main to Panther Creek
Project Number: 07023
Start Date: 2009

Map Reference:
07023

Description:
 Widening / New Arterial of Coit Rd from Main to Panther Creek from 2 lanes to 4 lanes for a length of 2.5 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	4,412,500	0	4,412,500	0	4,412,500
TOTAL	4,412,500	0	4,412,500	0	4,412,500

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	4,412,500	0	4,412,500	0	4,412,500
TOTAL	4,412,500	0	4,412,500	0	4,412,500

COLLIN COUNTY

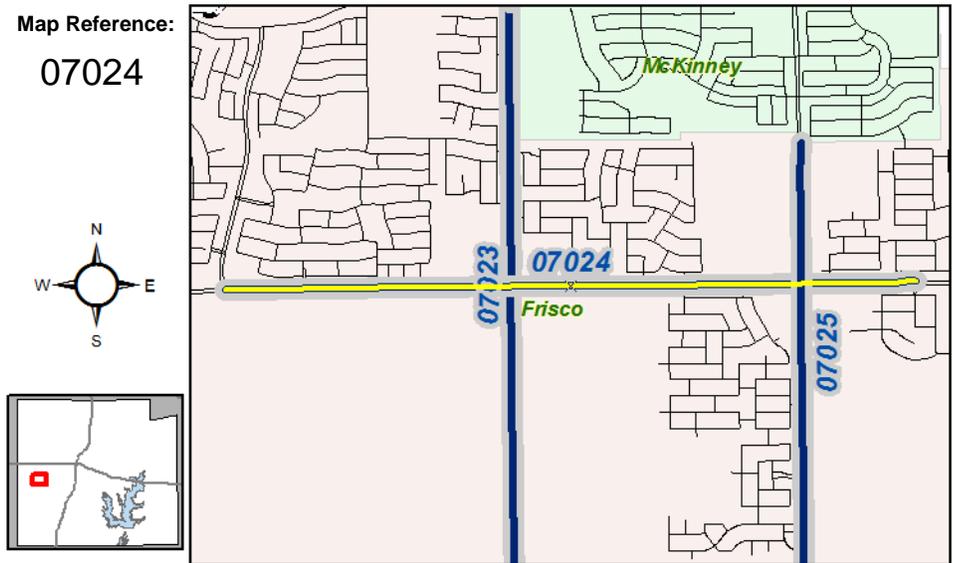
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Frisco
Project Name: Frisco - El Dorado Pkwy from Hillcrest to Castleman
Project Number: 07024
Start Date: 2009

Map Reference:
07024

Description:

Widening of El Dorado Pkwy from Hillcrest to Castleman from 2 lanes to 6 lanes for a length of 2.7 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	4,347,500	0	4,347,500	0	4,347,500
TOTAL	4,347,500	0	4,347,500	0	4,347,500

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	4,347,500	0	4,347,500	0	4,347,500
TOTAL	4,347,500	0	4,347,500	0	4,347,500

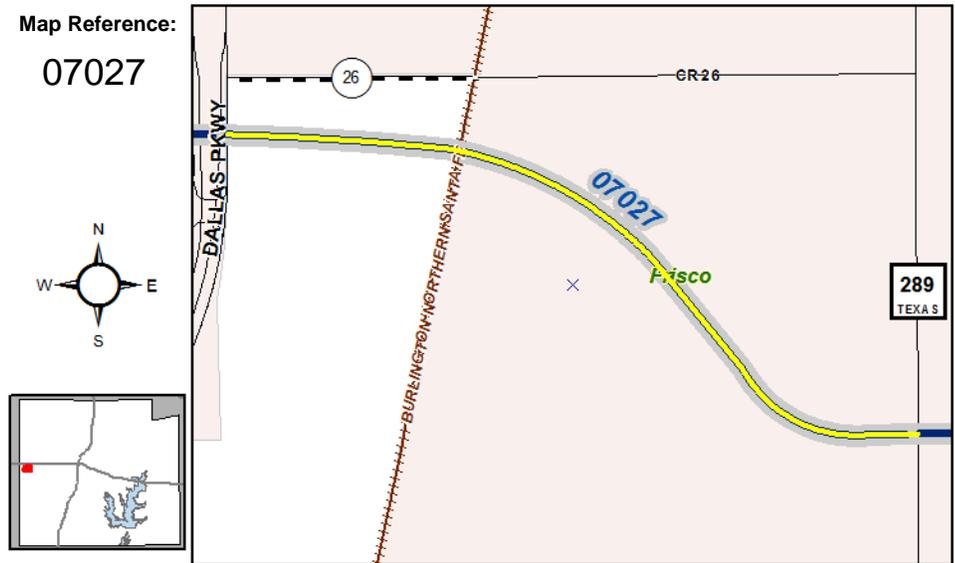
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Frisco
Project Name: Frisco - Virginia Pkwy from DNT to Preston
Project Number: 07027
Start Date: 2009

Map Reference:
07027

Description:
 New Arterial of Virginia Pkwy from DNT to Preston for a length of 1.2 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	6,552,500	0	6,552,500	0	6,552,500
TOTAL	6,552,500	0	6,552,500	0	6,552,500

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	6,552,500	0	6,552,500	0	6,552,500
TOTAL	6,552,500	0	6,552,500	0	6,552,500

COLLIN COUNTY

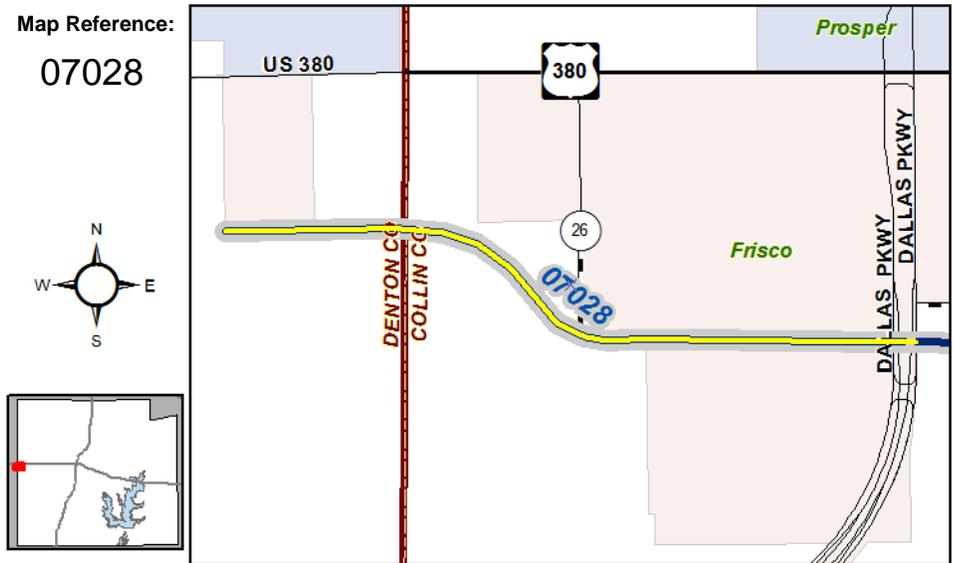
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Frisco
Project Name: Frisco - Virginia Pkwy from CR 26 to DNT

Project Number: 07028
Start Date: 2009

Description:
 New Arterial of Virginia Pkwy from CR 26 to DNT for a length of 0.7 miles.

Map Reference:
 07028



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	1,699,250	0	1,699,250	0	1,699,250
TOTAL	1,699,250	0	1,699,250	0	1,699,250

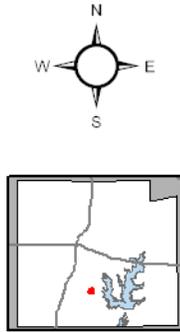
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	1,699,250	0	1,699,250	0	1,699,250
TOTAL	1,699,250	0	1,699,250	0	1,699,250

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Lucas
Project Name: Lucas - Country Club Rd from West Lucas Rd
Project Number: 07034
Start Date: 2007
Description:
 Intersection Improvements of Country Club Rd at West Lucas Rd.

Map Reference:
07034



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	382,348	137,934	244,414	0	382,348
TOTAL	382,348	137,934	244,414	0	382,348

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	382,348	137,934	244,414	0	382,348
TOTAL	382,348	137,934	244,414	0	382,348

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

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

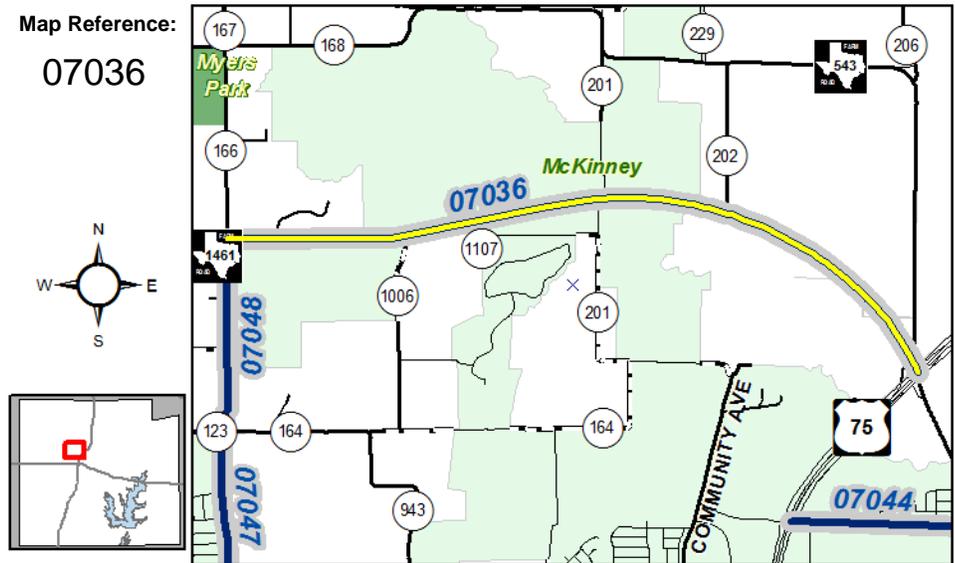
Project Number: 07036

Start Date: 2010

Description:

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

Map Reference:
07036



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	2,455,000	0	2,455,000	0	2,455,000
TOTAL	2,455,000	0	2,455,000	0	2,455,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	2,455,000	0	2,455,000	0	2,455,000
TOTAL	2,455,000	0	2,455,000	0	2,455,000

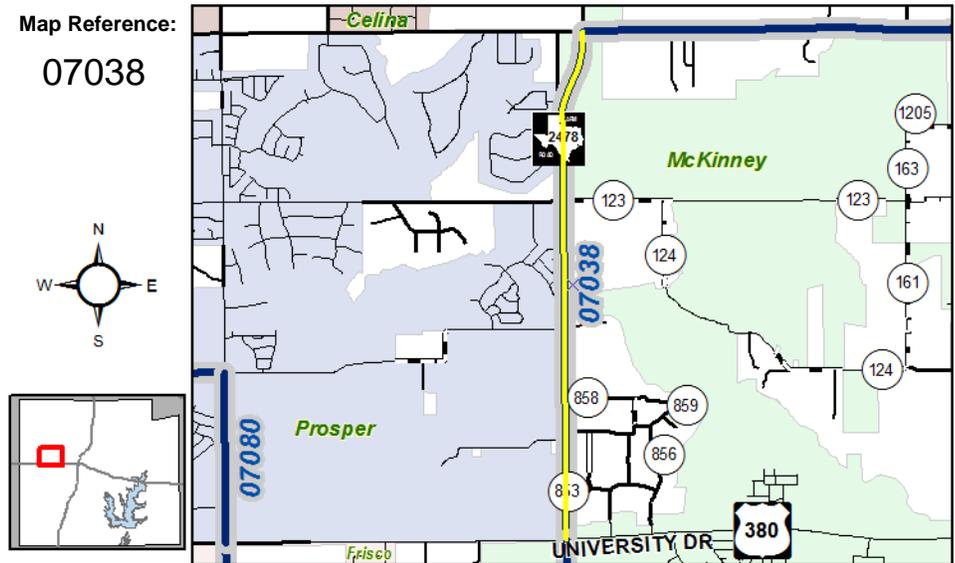
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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

Project Number: 07038
Start Date: 2011
Map Reference: 07038

Description:
 Engineering/ROW of Custer Rd from US 380 to FM 1461 for a length of 3.1 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 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 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	2,850,000	1,250,000	1,600,000	0	2,850,000
TOTAL	2,850,000	1,250,000	1,600,000	0	2,850,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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

Project Number: 07042

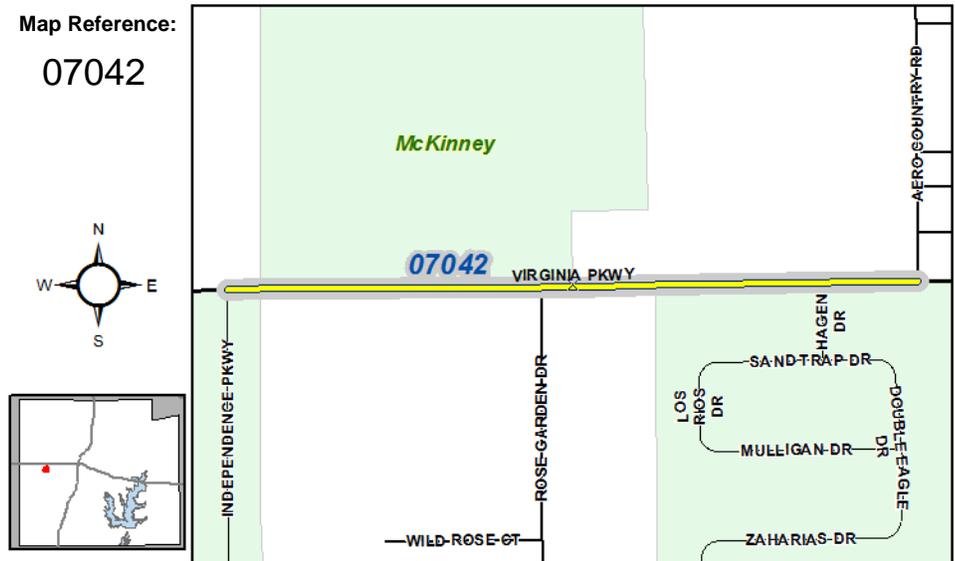
Map Reference:

Start Date: 2008

07042

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	1,000,000	0	1,000,000	0	1,000,000
TOTAL	1,000,000	0	1,000,000	0	1,000,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	1,000,000	0	1,000,000	0	1,000,000
TOTAL	1,000,000	0	1,000,000	0	1,000,000

COLLIN COUNTY

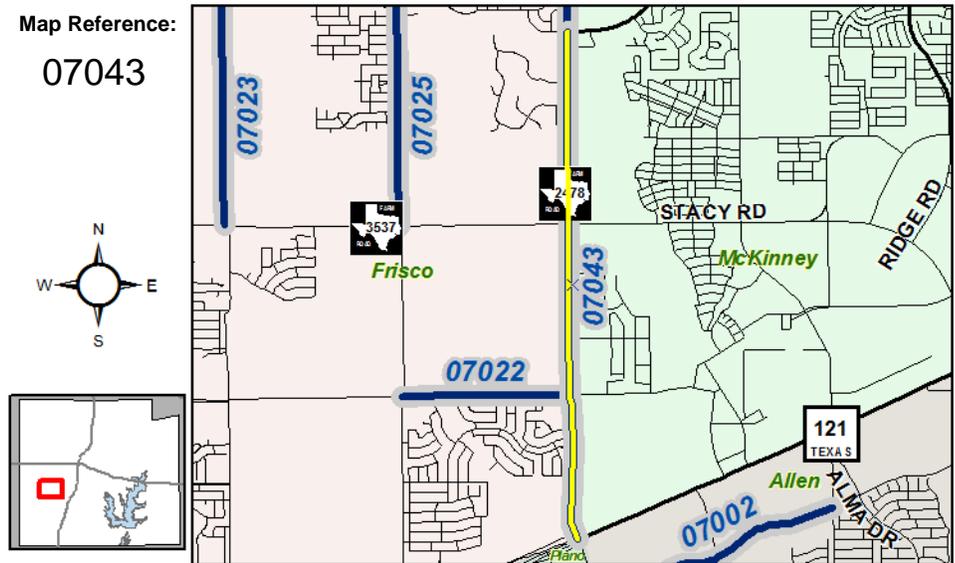
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney
Project Name: McKinney - Custer Rd from SH 121 to Stonebridge Dr
Project Number: 07043
Start Date: 2011

Map Reference:
07043

Description:

Widening of Custer Rd from SH 121 to Stonebridge Dr from 4 lanes to 6 lanes for a length of 3.1 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	2,500,000	0	2,500,000	0	2,500,000
TOTAL	2,500,000	0	2,500,000	0	2,500,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	2,500,000	0	2,500,000	0	2,500,000
TOTAL	2,500,000	0	2,500,000	0	2,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

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

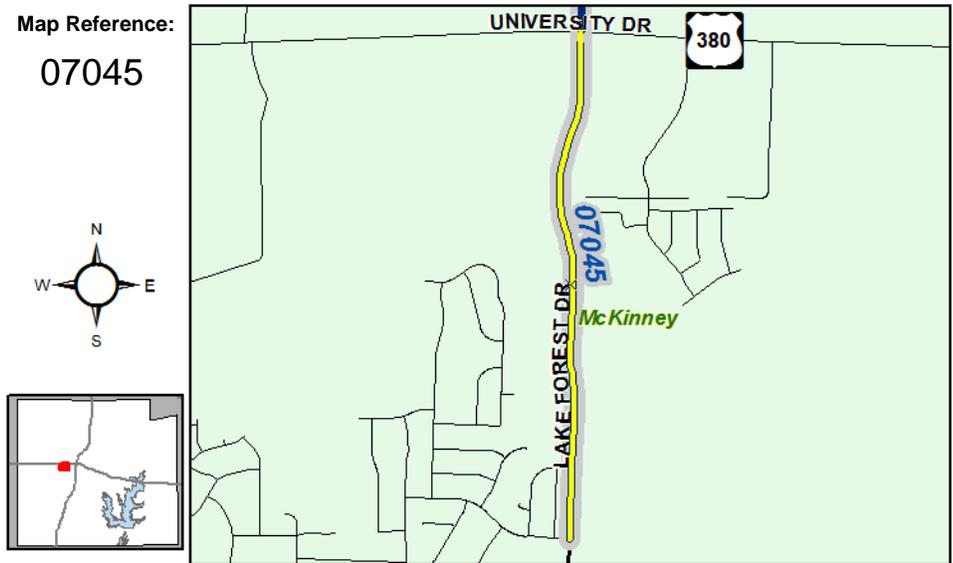
Project Number: 07045

Start Date: 2008

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.

Map Reference:
07045



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 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 2013 Available	FY 2013 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
Start Date: 2009

Map Reference:
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 2013 Available	FY 2013 Projected New	Project Total
Construction	747,500	0	747,500	0	747,500
TOTAL	747,500	0	747,500	0	747,500

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	747,500	0	747,500	0	747,500
TOTAL	747,500	0	747,500	0	747,500

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

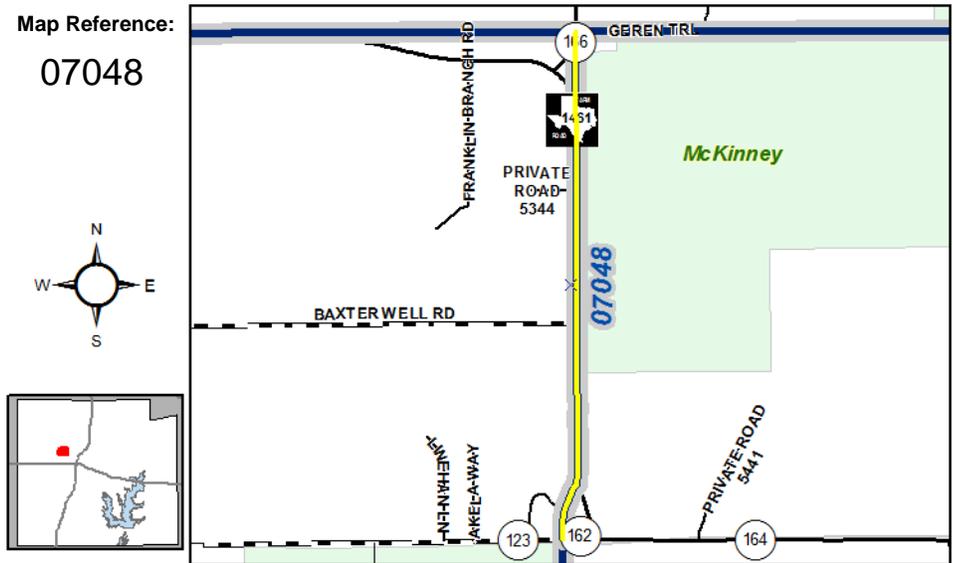
Map Reference:

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 2013 Available	FY 2013 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 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	344,761	0	344,761	0	344,761
TOTAL	344,761	0	344,761	0	344,761

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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

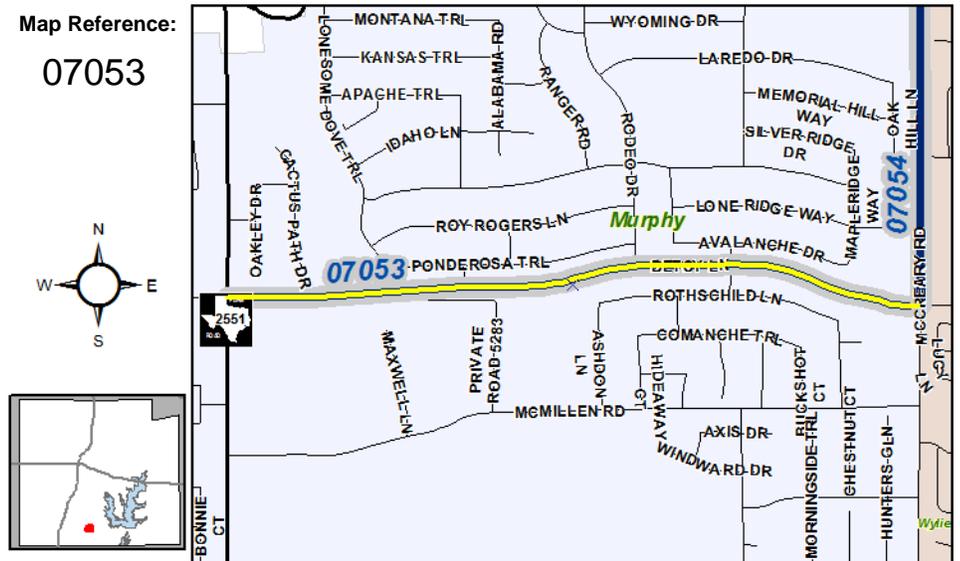
Project Number: 07053

Map Reference:
07053

Start Date: 2009

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	1,203,500	0	1,203,500	0	1,203,500
TOTAL	1,203,500	0	1,203,500	0	1,203,500

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	1,203,500	0	1,203,500	0	1,203,500
TOTAL	1,203,500	0	1,203,500	0	1,203,500

COLLIN COUNTY

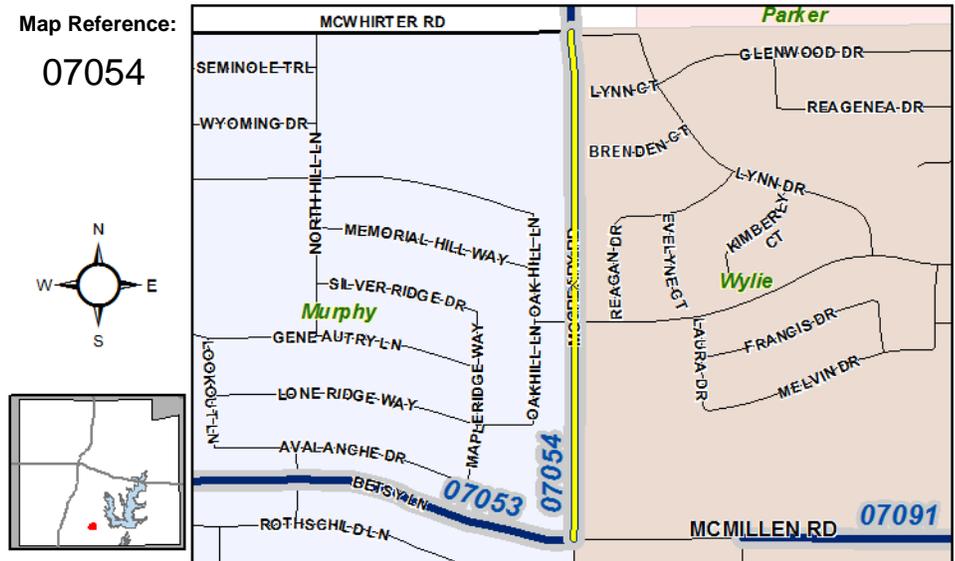
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Murphy
Project Name: Murphy - McCreary Rd from McMillen Rd to CR 247 (McWhirter Rd)
Project Number: 07054
Start Date: 2008

Map Reference:
07054

Description:

Reconstruction of McCreary Rd from McMillen Rd to CR 247 (McWhirter Rd) for a length of 0.6 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	295,500	0	295,500	0	295,500
TOTAL	295,500	0	295,500	0	295,500

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	591,000	295,500	295,500	0	591,000
TOTAL	591,000	295,500	295,500	0	591,000

COLLIN COUNTY

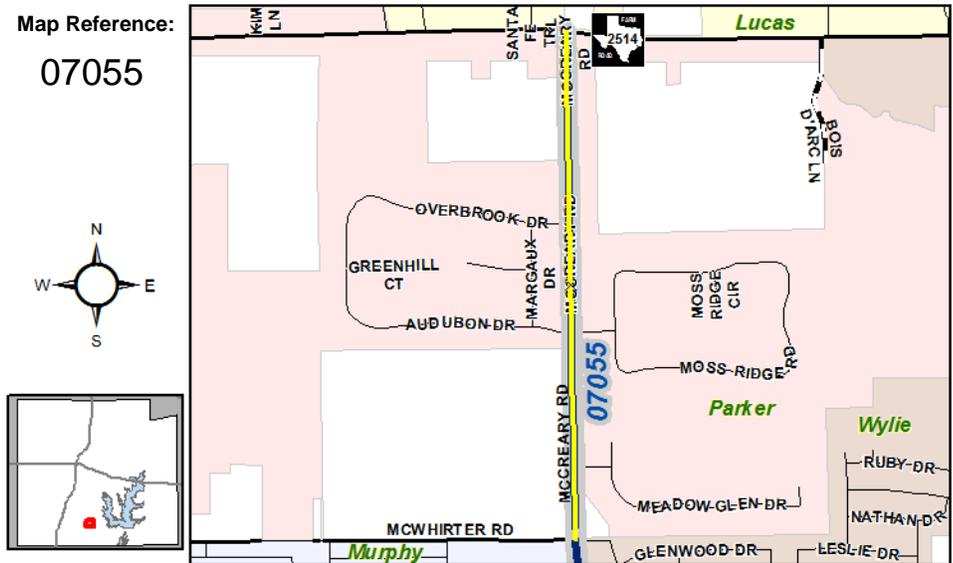
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Parker
Project Name: Parker - McCreary Rd (CR 245) from Parker Rd (FM 2514) to McWhirter
Project Number: 07055
Start Date: 2008

Map Reference:
07055

Description:

Reconstruction of McCreary Rd (CR 245) from Parker Rd (FM 2514) to McWhirter Rd for a length of 1 mile.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	2,500,000	1,821,433	678,567	0	2,500,000
TOTAL	2,500,000	1,821,433	678,567	0	2,500,000

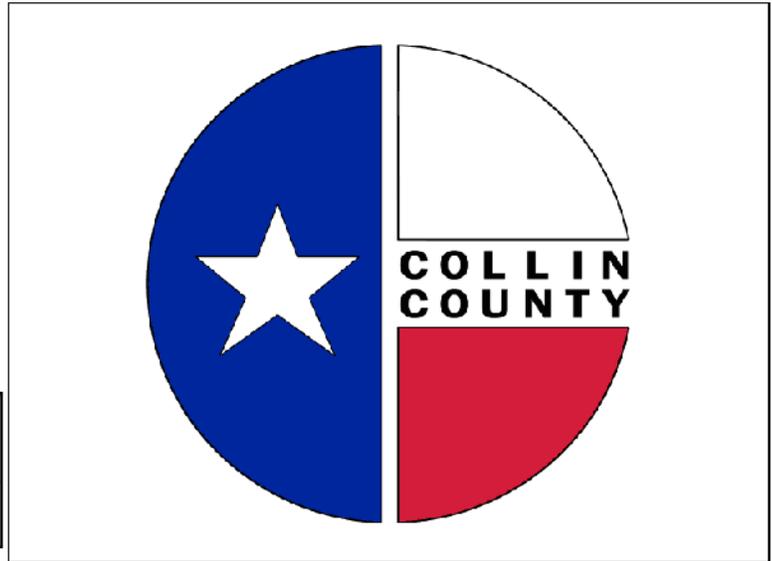
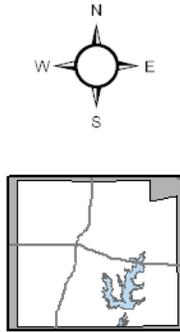
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	2,500,000	1,821,433	678,567	0	2,500,000
TOTAL	2,500,000	1,821,433	678,567	0	2,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Plano - Major Thoroughfare Rehabilitation
Project Number: 07057

Description:
 Reconstruction of Major Thoroughfare Rehabilitation.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	6,000,000	2,591,027	3,408,973	0	6,000,000
TOTAL	6,000,000	2,591,027	3,408,973	0	6,000,000

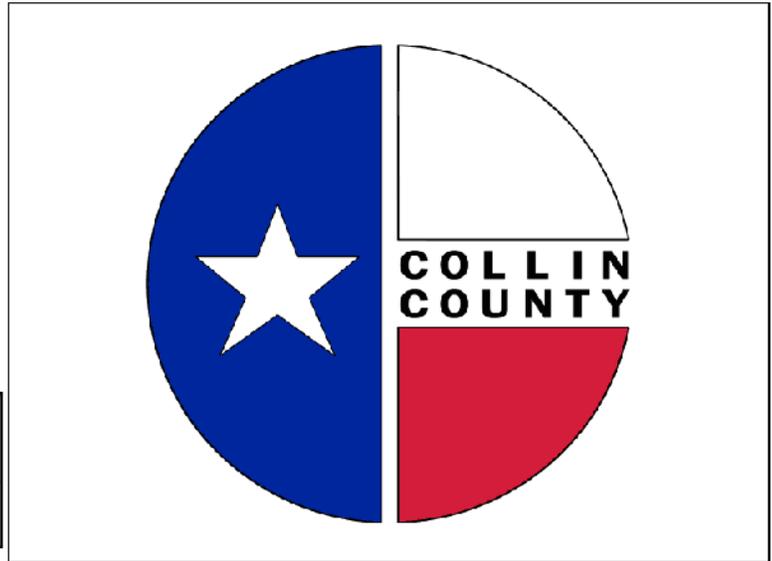
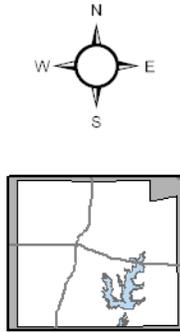
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	7,500,000	4,091,027	3,408,973	0	7,500,000
TOTAL	7,500,000	4,091,027	3,408,973	0	7,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Plano - Intersection Improvements
Project Number: 07058

Description:
 City of Plano Intersection Improvements.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	3,000,000	1,722,836	1,277,164	0	3,000,000
TOTAL	3,000,000	1,722,836	1,277,164	0	3,000,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	3,000,000	1,722,836	1,277,164	0	3,000,000
TOTAL	3,000,000	1,722,836	1,277,164	0	3,000,000

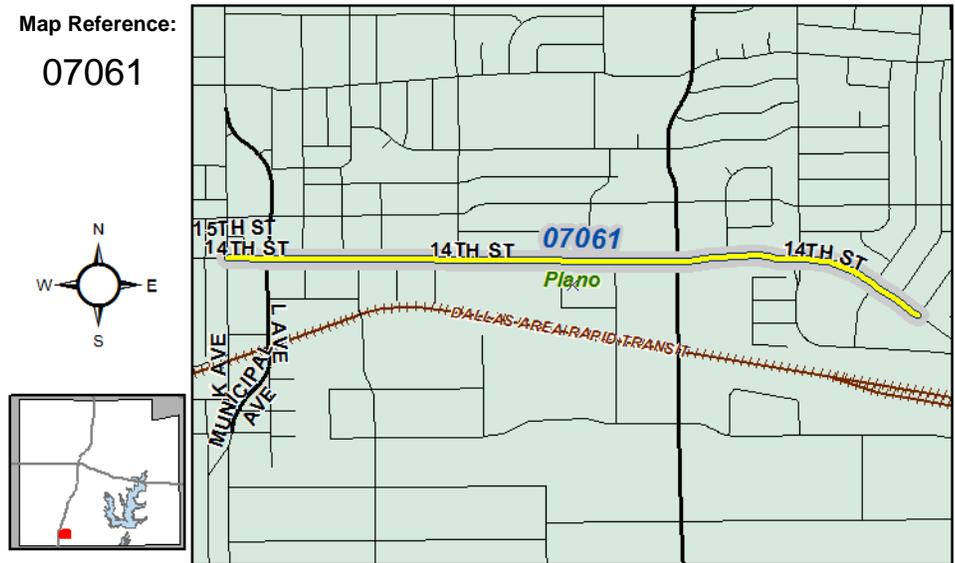
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Plano - 14th St from K Avenue to Ridgewood
Project Number: 07061
Start Date: 2008

Map Reference:
07061

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	1,550,000	1,547,667	2,333	0	1,550,000
TOTAL	1,550,000	1,547,667	2,333	0	1,550,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	1,550,000	1,547,667	2,333	0	1,550,000
TOTAL	1,550,000	1,547,667	2,333	0	1,550,000

COLLIN COUNTY

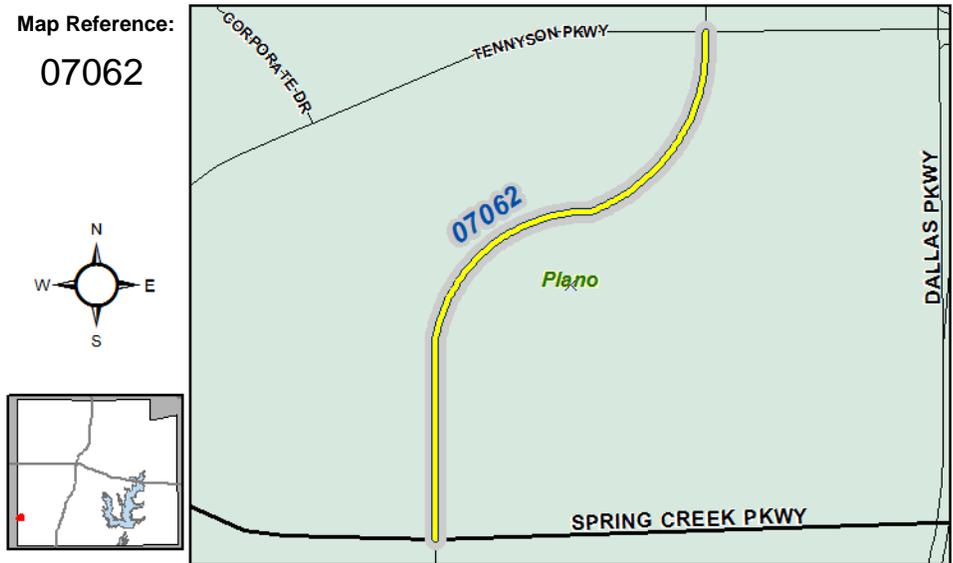
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Plano - Communications Pkwy from Spring Creek Pkwy to Tennyson
Project Number: 07062
Start Date: 2007

Map Reference:
07062

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	2,100,000	0	2,100,000	0	2,100,000
TOTAL	2,100,000	0	2,100,000	0	2,100,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	2,100,000	0	2,100,000	0	2,100,000
TOTAL	2,100,000	0	2,100,000	0	2,100,000

COLLIN COUNTY

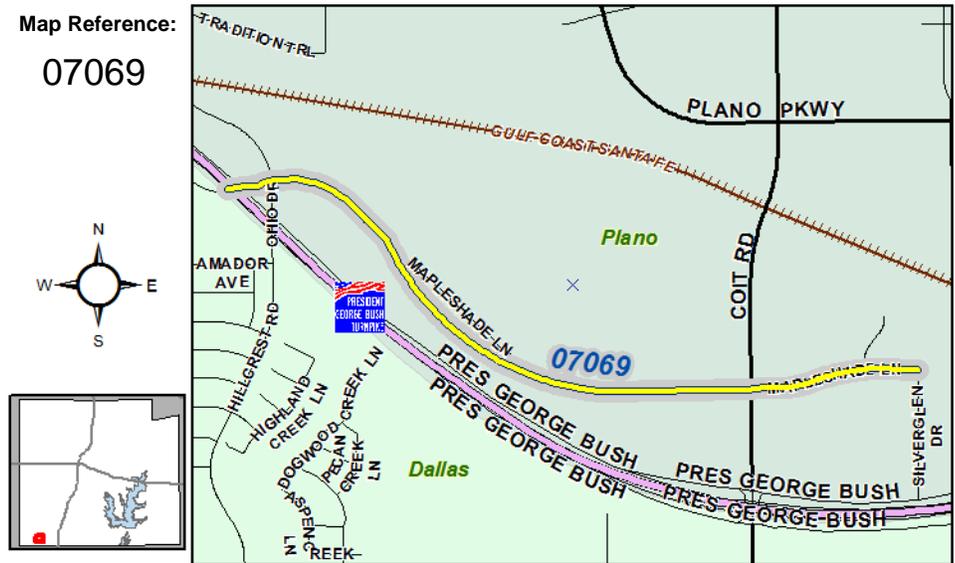
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Plano - Mapleshade from Silverglen Dr to SH 190
Project Number: 07069
Start Date: 2009

Map Reference:
07069

Description:

New Arterial of Mapleshade from Silverglen Dr to SH 190 for a length of 0.47 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	375,000	0	375,000	0	375,000
TOTAL	375,000	0	375,000	0	375,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	375,000	0	375,000	0	375,000
TOTAL	375,000	0	375,000	0	375,000

COLLIN COUNTY

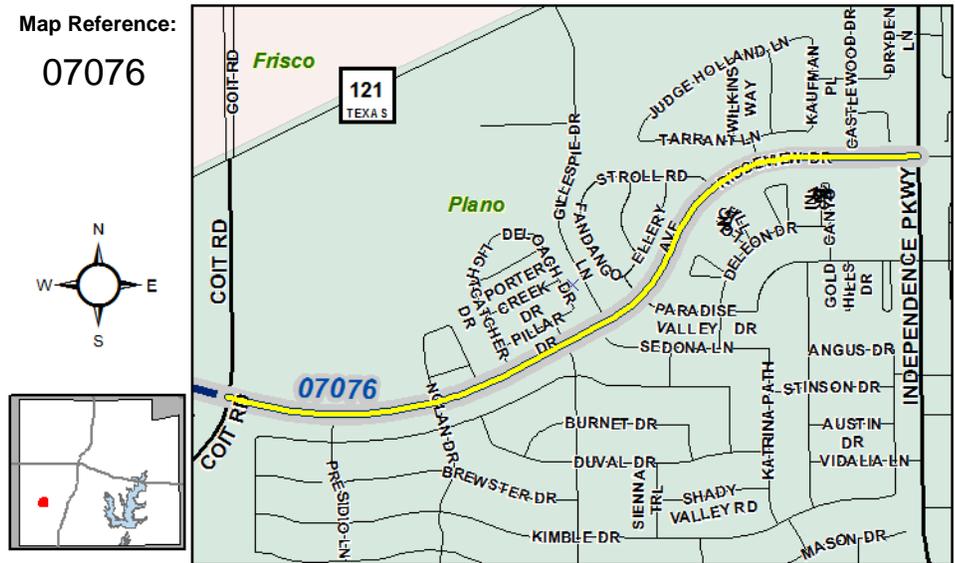
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Plano - Ridgeview Dr from Coit Rd to Independence Rd
Project Number: 07076
Start Date: 2008

Map Reference:
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 2013 Available	FY 2013 Projected New	Project Total
Construction	1,092,868	569,793	523,076	0	1,092,868
TOTAL	1,092,868	569,793	523,076	0	1,092,868

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	1,092,868	569,793	523,076	0	1,092,868
TOTAL	1,092,868	569,793	523,076	0	1,092,868

COLLIN COUNTY

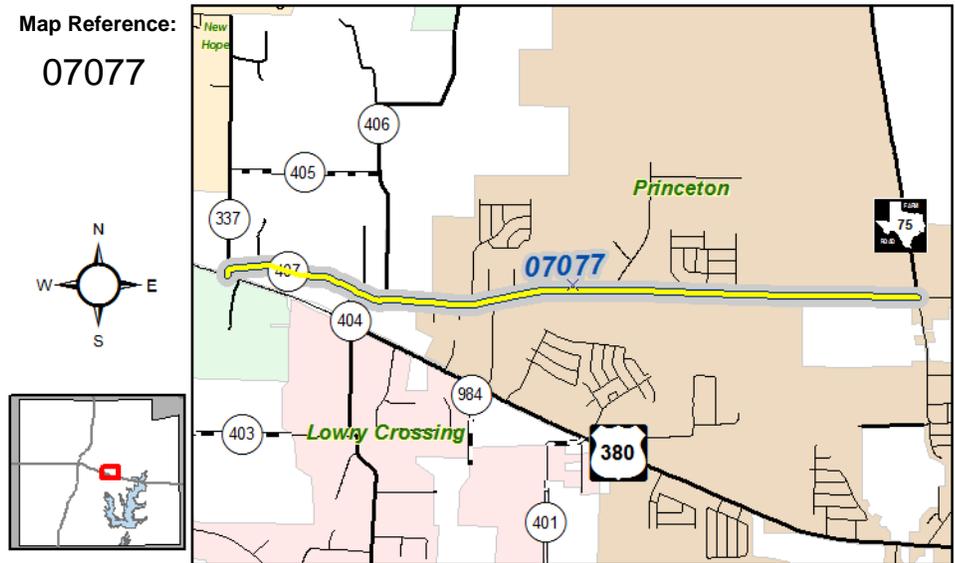
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Princeton
Project Name: Princeton - CR 407 (Monte Carlo Blvd) from US 380 to FM 75
Project Number: 07077
Start Date: 2009

Map Reference:
07077

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	2,467,386	0	2,467,386	0	2,467,386
TOTAL	2,467,386	0	2,467,386	0	2,467,386

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	6,443,961	3,976,575	2,467,386	0	6,443,961
TOTAL	6,443,961	3,976,575	2,467,386	0	6,443,961

COLLIN COUNTY

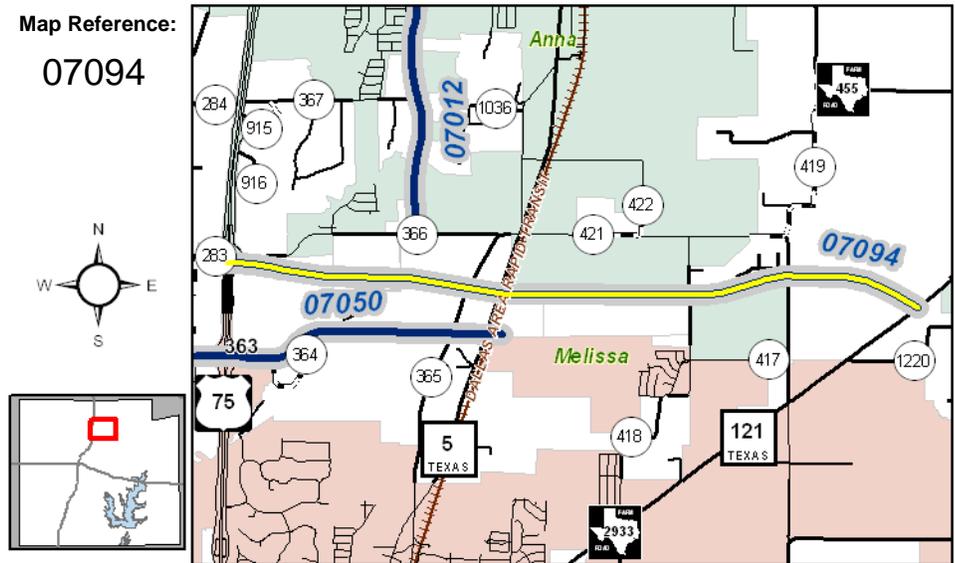
CAPITAL IMPROVEMENT PROGRAM

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

Project Number: 07094
Start Date: 2011

Map Reference:
07094

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 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 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	5,025,000	0	5,025,000	0	5,025,000
TOTAL	5,025,000	0	5,025,000	0	5,025,000

COLLIN COUNTY

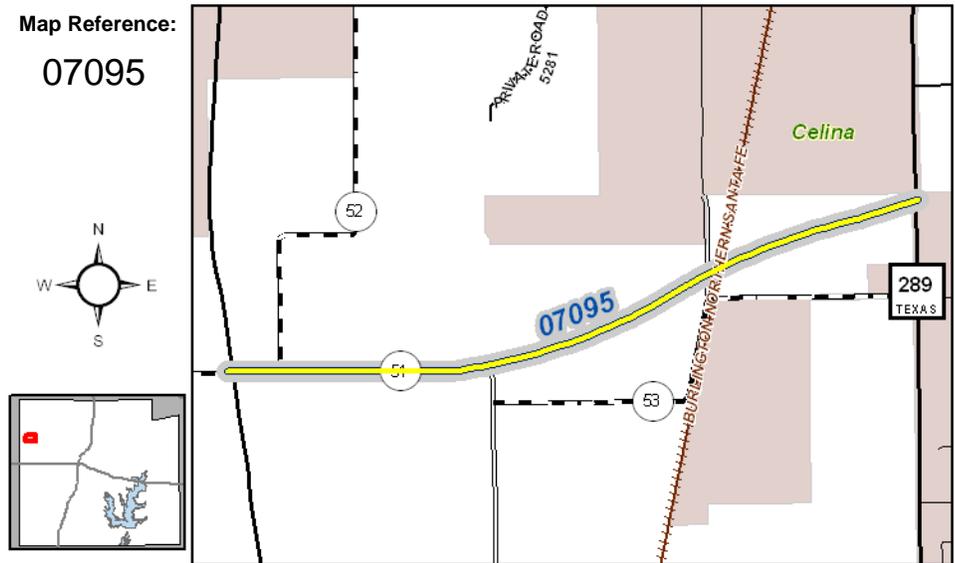
CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional
Project Name: County Road - Outer Loop from Dallas North Tollway to SH 289
Project Number: 07095
Start Date: 2011

Map Reference:
07095

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	2,481,000	0	2,481,000	0	2,481,000
TOTAL	2,481,000	0	2,481,000	0	2,481,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	2,481,000	0	2,481,000	0	2,481,000
TOTAL	2,481,000	0	2,481,000	0	2,481,000

COLLIN COUNTY

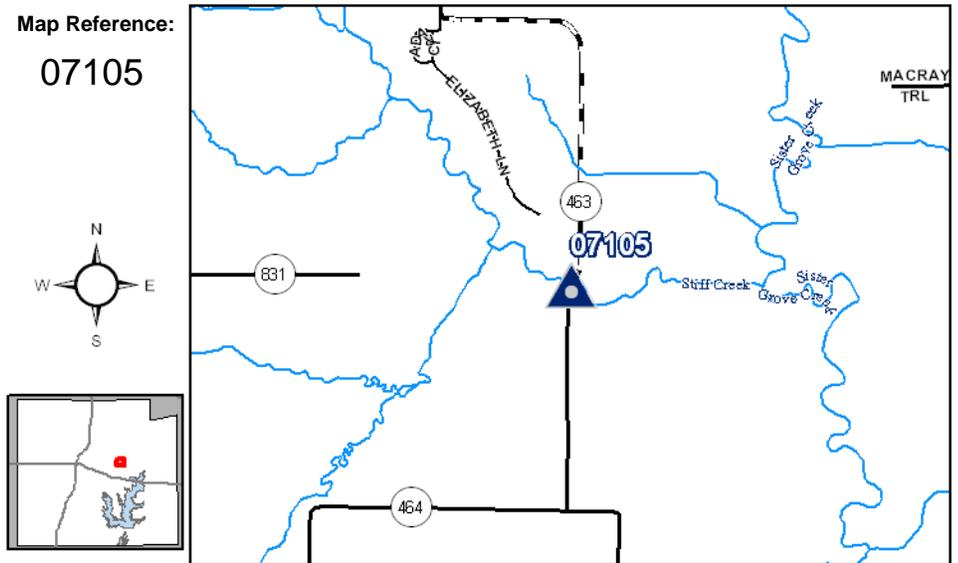
CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional
Project Name: SH121 - Hwy 5 to Fan Cnty
Project Number: 07105

Map Reference:
07105

Description:

Widening SH 121 from 2 to 4 lanes from SH 5 to the Fannin County line.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	50,952	50,952	0	0	50,952
TOTAL	50,952	50,952	0	0	50,952

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	470,962	470,962	0	0	470,962
TOTAL	470,962	470,962	0	0	470,962

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

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

Project Number: 07096

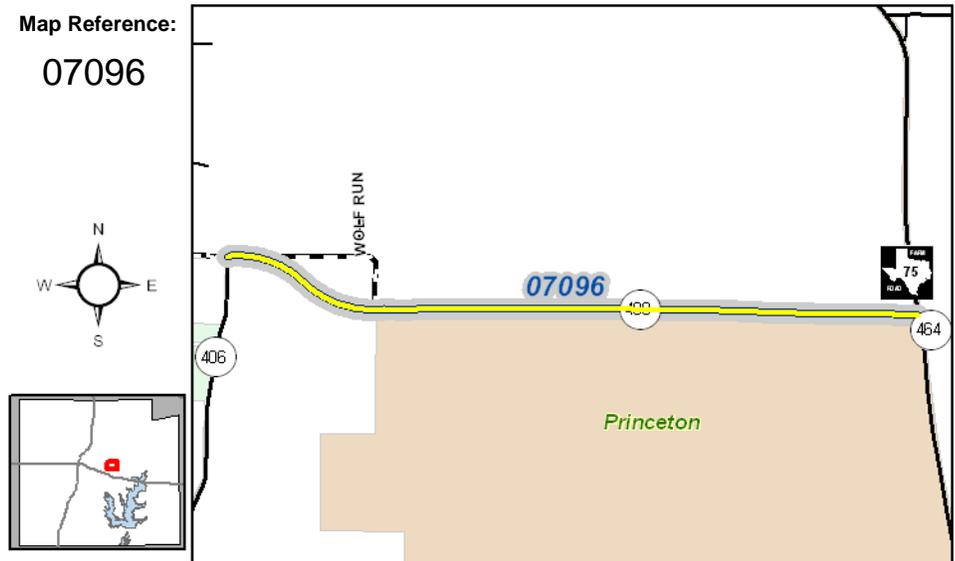
Map Reference:

Start Date: 2011

07096

Description:

ROW for CR 408 from Road Bend E. Bomars Branch to FM 75 for a length of 2 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Design	54,701	54,700	1	0	54,701
Right of Way	432,047	405,207	26,840	0	432,047
TOTAL	486,748	459,907	26,841	0	486,748

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	616,450	589,609	26,841	0	616,450
TOTAL	616,450	589,609	26,841	0	616,450

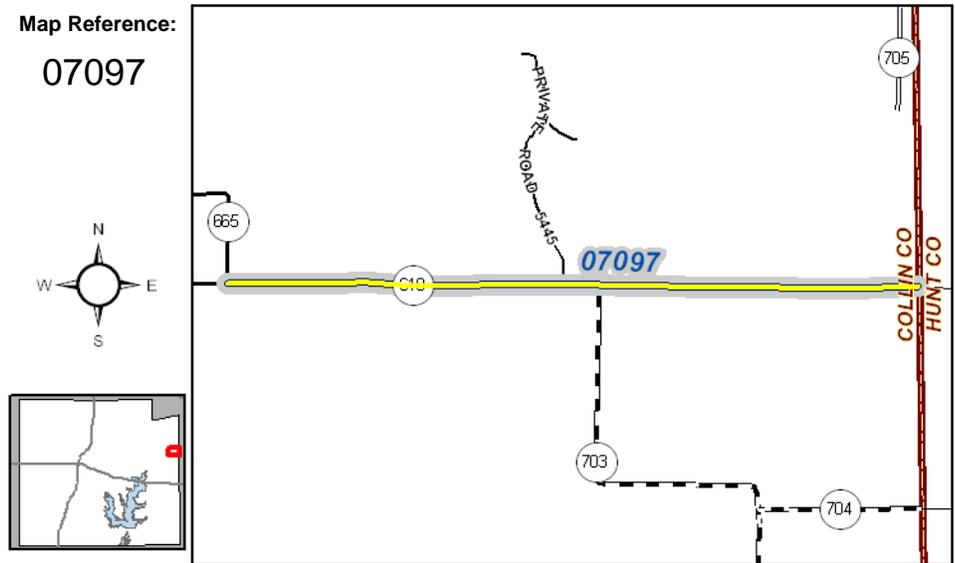
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road
Project Name: County Road - CR 618 from CR 665 East to County Line
Project Number: 07097
Start Date: 2010

Map Reference:
07097

Description:
 ROW of CR 618 from CR 665 East to County Line for a length of 1.8 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	47,000	46,245	755	0	47,000
Design	60,000	59,987	13	0	60,000
Right of Way	272,700	242,222	30,478	0	272,700
TOTAL	379,700	348,454	31,246	0	379,700

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	407,000	375,754	31,246	0	407,000
TOTAL	407,000	375,754	31,246	0	407,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

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

Project Number: 07098

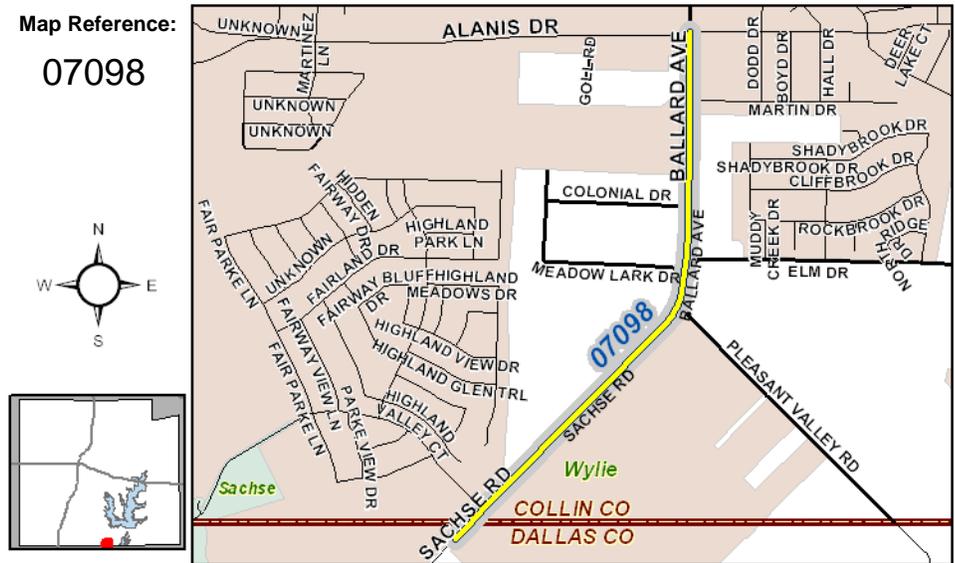
Map Reference:

Start Date: 2011

07098

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	2,760,000	0	2,760,000	0	2,760,000
TOTAL	2,760,000	0	2,760,000	0	2,760,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	3,300,000	540,000	2,760,000	0	3,300,000
TOTAL	3,300,000	540,000	2,760,000	0	3,300,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

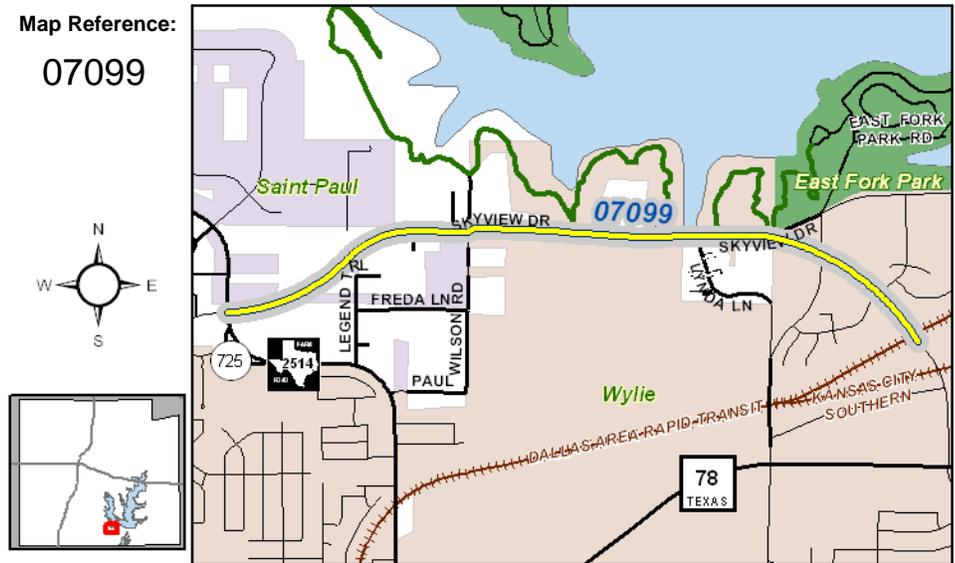
Project Name: County Road - Park Blvd from FM 2514 (Parker Rd) to Spring Creek

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 2013 Available	FY 2013 Projected New	Project Total
Design	80,000	55,000	25,000	0	80,000
Right of Way	1,050,000	0	1,050,000	0	1,050,000
TOTAL	1,130,000	55,000	1,075,000	0	1,130,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	1,130,000	55,000	1,075,000	0	1,130,000
TOTAL	1,130,000	55,000	1,075,000	0	1,130,000

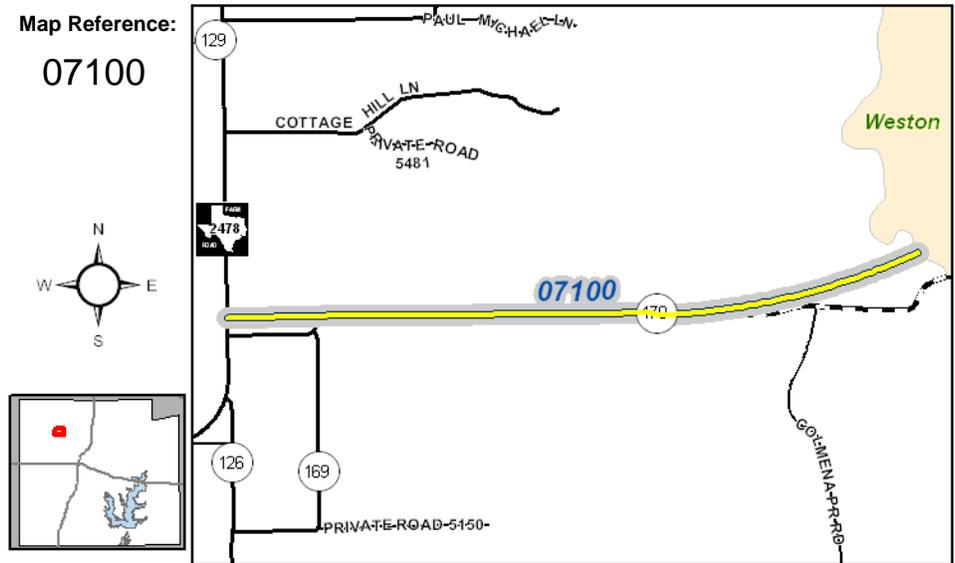
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road
Project Name: County Road - CR 170 from FM 2478 to Honey Creek

Project Number: 07100
Map Reference: 07100
Start Date: 2011

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Right of Way	590,038	547,719	42,319	0	590,038
TOTAL	590,038	547,719	42,319	0	590,038

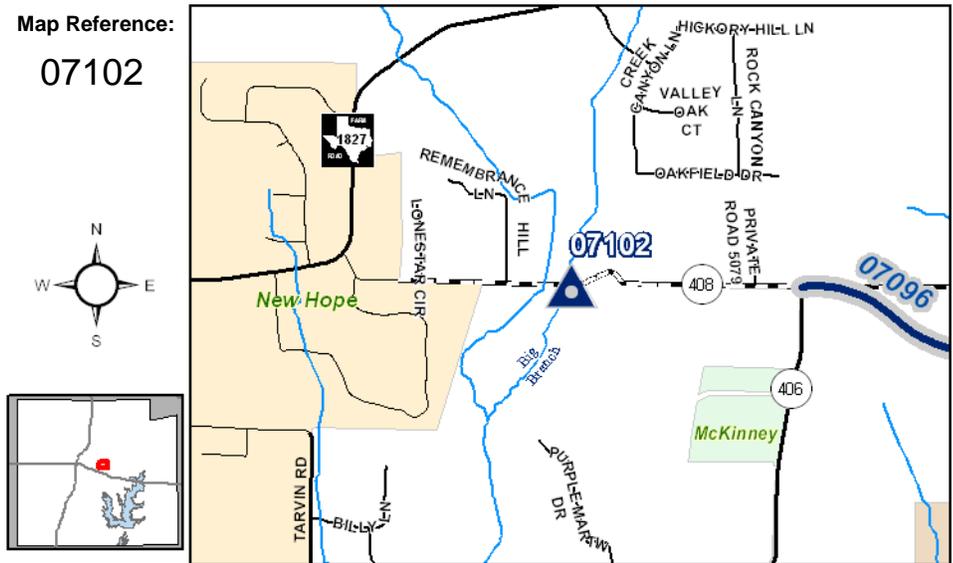
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	615,038	572,719	42,319	0	615,038
TOTAL	615,038	572,719	42,319	0	615,038

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges
Project Name: County Drainage - CR 408 @ Bomars Branch
Project Number: 07102
Start Date: 2009
Description:
 County Drainage of CR 408 @ Bomars Branch.

Map Reference:
07102



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	416,872	416,769	103	0	416,872
Design	139,000	137,750	1,250	0	139,000
Right of Way	52,156	52,155	1	0	52,156
TOTAL	608,028	606,675	1,353	0	608,028

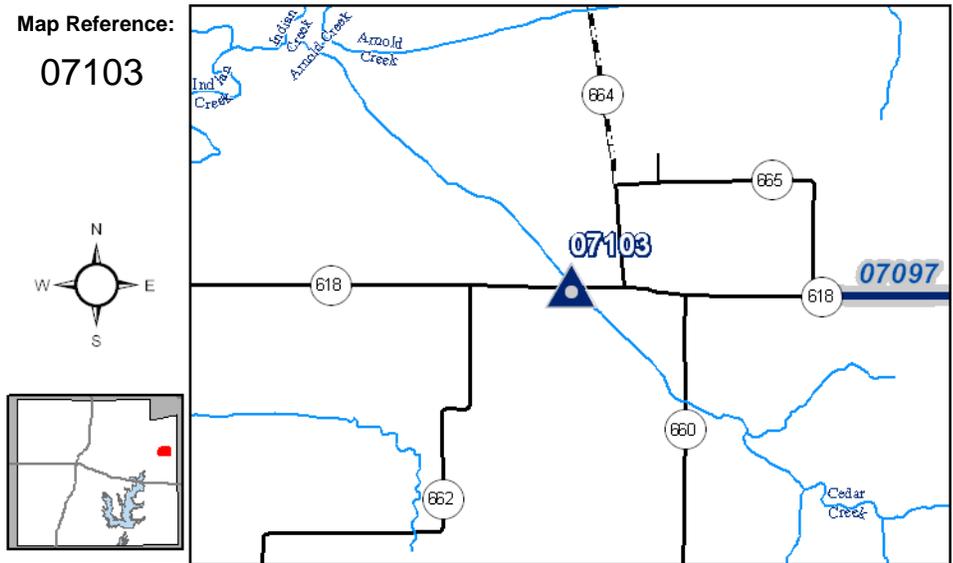
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	909,541	908,188	1,353	0	909,541
TOTAL	909,541	908,188	1,353	0	909,541

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges
Project Name: County Drainage - CR 618 @ Cedar Creek
Project Number: 07103
Start Date: 2009
Description:
 County Drainage of CR 618 @ Cedar Creek.

Map Reference:
07103



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	354,000	248,358	105,642	0	354,000
Design	59,882	57,592	2,290	0	59,882
Right of Way	8,500	7,740	760	0	8,500
TOTAL	422,382	313,689	108,693	0	422,382

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	422,382	313,689	108,693	0	422,382
TOTAL	422,382	313,689	108,693	0	422,382

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges
Project Name: County Drainage - CR 638 @ Sabine Creek
Project Number: 07104
Start Date: 2009
Description:
 County Drainage of CR 638 @ Sabine Creek.

Map Reference:
07104



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	412,500	344,265	68,235	0	412,500
Design	46,745	44,545	2,200	0	46,745
Right of Way	13,250	11,952	1,298	0	13,250
TOTAL	472,495	400,762	71,733	0	472,495

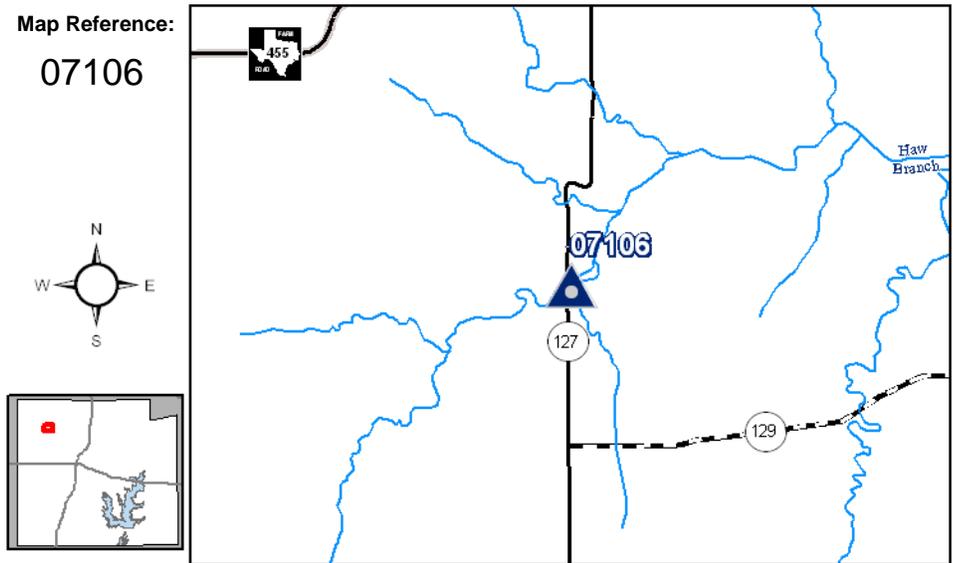
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	472,495	400,762	71,733	0	472,495
TOTAL	472,495	400,762	71,733	0	472,495

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges
Project Name: County Drainage - CR 127 @ How Branch
Project Number: 07106
Start Date: 2009
Description:
 County Drainage of CR 127 @ How Branch.

Map Reference:
07106



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	186,062	177,346	8,716	0	186,062
Design	71,000	61,100	9,900	0	71,000
Right of Way	41,843	38,978	2,865	0	41,843
TOTAL	298,905	277,424	21,481	0	298,905

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	503,012	481,531	21,481	0	503,012
TOTAL	503,012	481,531	21,481	0	503,012

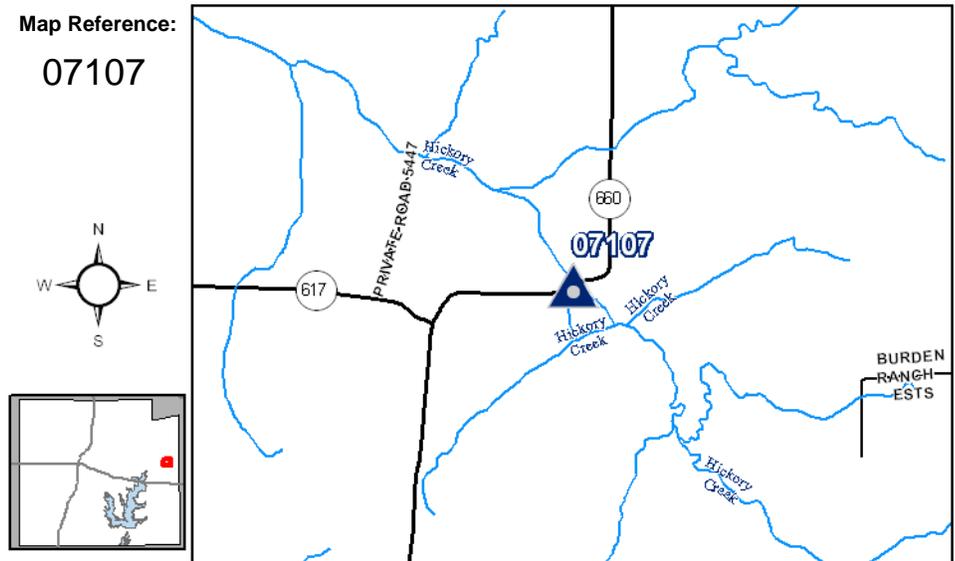
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges
Project Name: County Drainage - CR 617 @ Branch of Hic
Project Number: 07107
Start Date: 2009

Map Reference:
07107

Description:
 County Drainage of CR 617 @ Branch of Hickory Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	50,000	42,199	7,801	0	50,000
Design	72,582	72,582	0	0	72,582
TOTAL	122,582	114,781	7,801	0	122,582

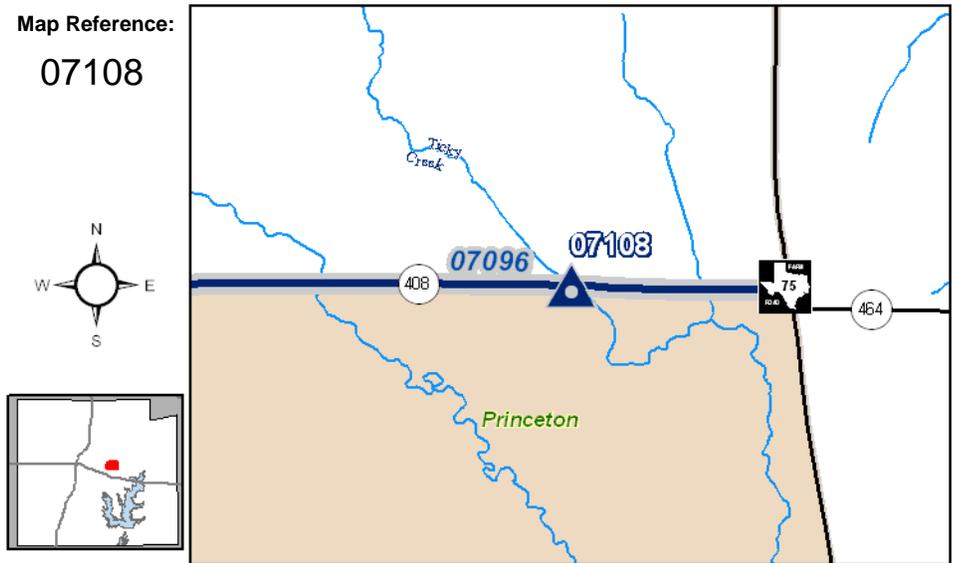
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	376,282	368,481	7,801	0	376,282
TOTAL	376,282	368,481	7,801	0	376,282

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges
Project Name: County Drainage - CR 408 @ Tickey Creek
Project Number: 07108
Start Date: 2009
Description:
 County Drainage of CR 408 @ Tickey Creek.

Map Reference:
07108



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	446,256	123,727	322,529	0	446,256
TOTAL	446,256	123,727	322,529	0	446,256

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	877,000	554,471	322,529	0	877,000
TOTAL	877,000	554,471	322,529	0	877,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges
Project Name: County Drainage - CR 655 @ B of Brushy
Project Number: 07109
Start Date: 2008

Map Reference:
07109

Description:
 County Drainage of CR 655 @ Branch of Brushy Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	161,018	151,524	9,494	0	161,018
Design	69,506	61,864	7,642	0	69,506
Right of Way	3,600	3,261	339	0	3,600
TOTAL	234,124	216,649	17,475	0	234,124

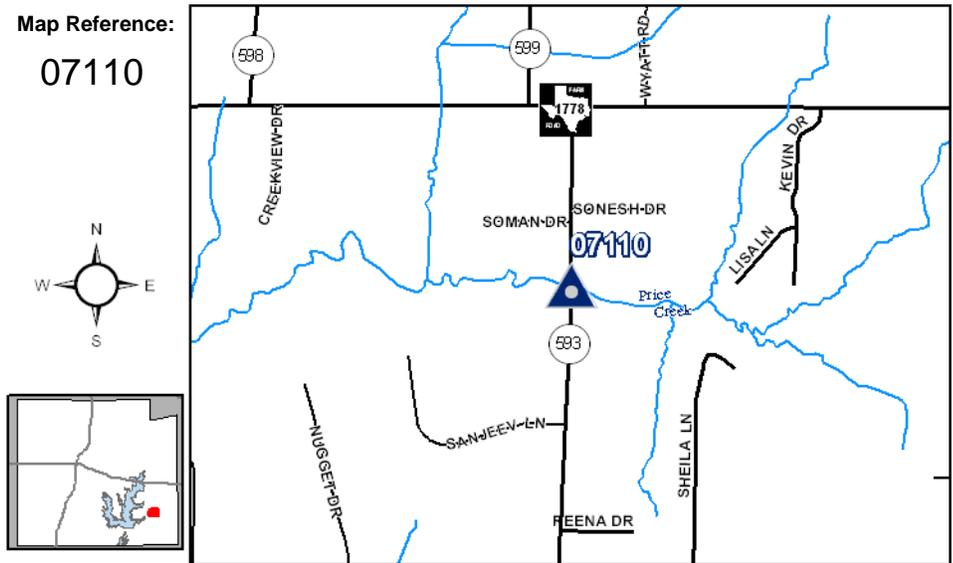
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	234,124	216,649	17,475	0	234,124
TOTAL	234,124	216,649	17,475	0	234,124

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges
Project Name: County Drainage - CR 593 @ Price Creek
Project Number: 07110
Start Date: 2009
Description: County Drainage of CR 593 @ Price Creek.

Map Reference:
07110



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	276,705	271,669	5,037	0	276,705
Design	46,245	44,045	2,200	0	46,245
TOTAL	322,950	315,714	7,237	0	322,950

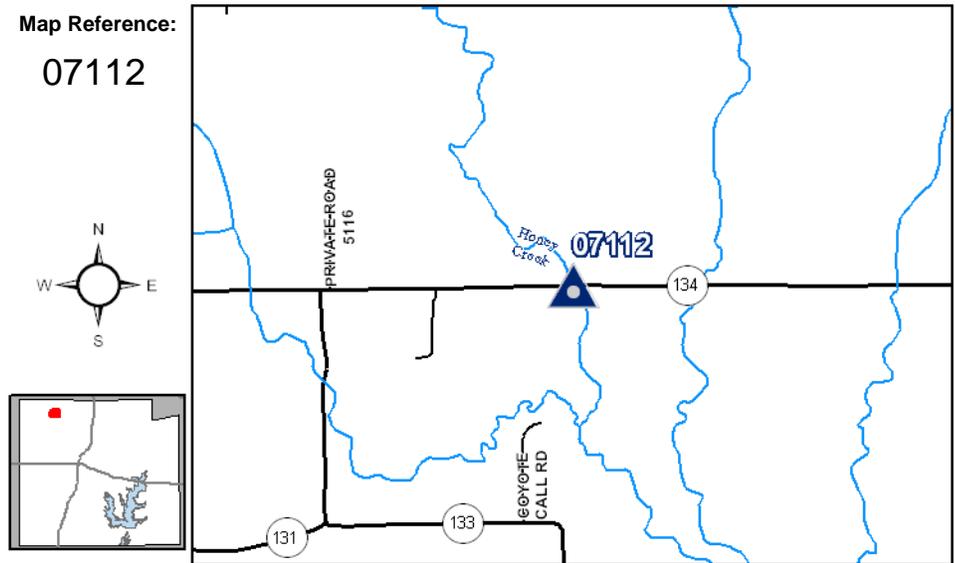
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	322,950	315,714	7,237	0	322,950
TOTAL	322,950	315,714	7,237	0	322,950

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges
Project Name: County Drainage - CR 134 @ Honey Creek
Project Number: 07112
Start Date: 2009
Description:
 County Drainage of CR 134 @ Honey Creek.

Map Reference:
07112



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	29,058	29,057	1	0	29,058
Design	93,648	91,347	2,301	0	93,648
Right of Way	24,454	24,454	1	0	24,454
TOTAL	147,160	144,858	2,302	0	147,160

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	413,899	411,597	2,302	0	413,899
TOTAL	413,899	411,597	2,302	0	413,899

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 463 @ Branch of Sis

Project Number: 07114

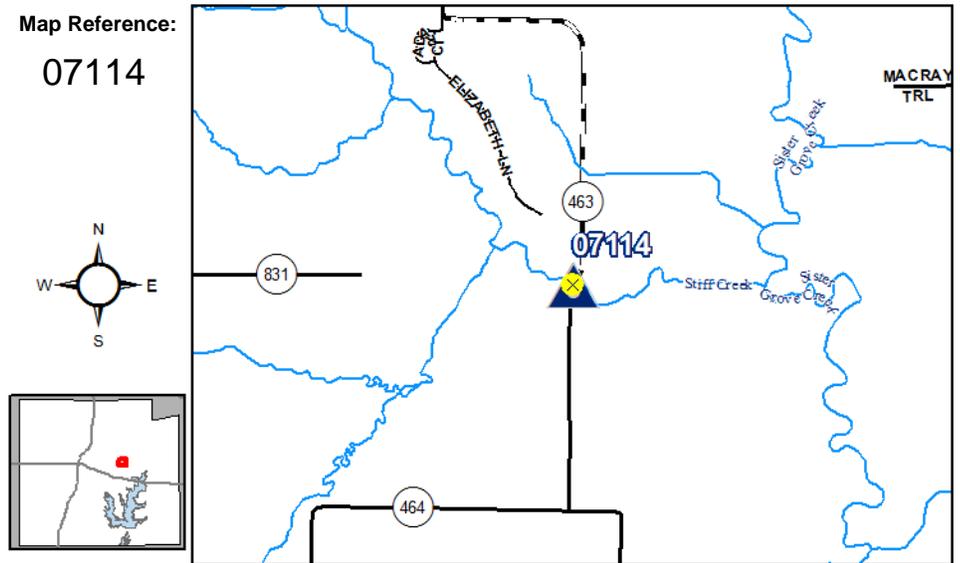
Map Reference:

Start Date: 2009

07114

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	230,442	203,517	26,925	0	230,442
Right of Way	4,000	3,382	618	0	4,000
TOTAL	234,442	206,899	27,543	0	234,442

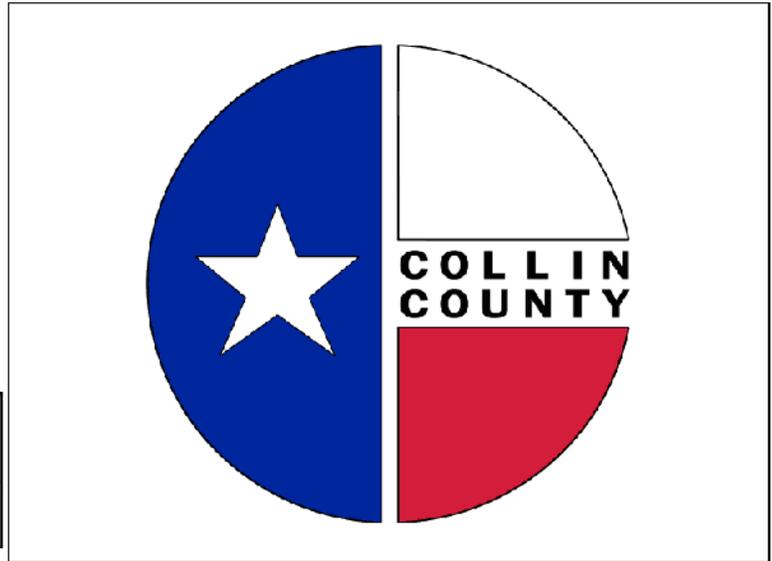
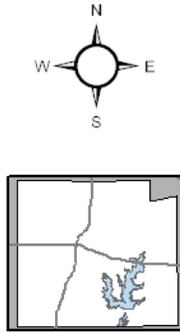
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	278,942	251,399	27,543	0	278,942
TOTAL	278,942	251,399	27,543	0	278,942

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary
Project Name: Discretionary - County Discretionary Regional
Project Number: 070000

Description:
 County Discretionary Funds.



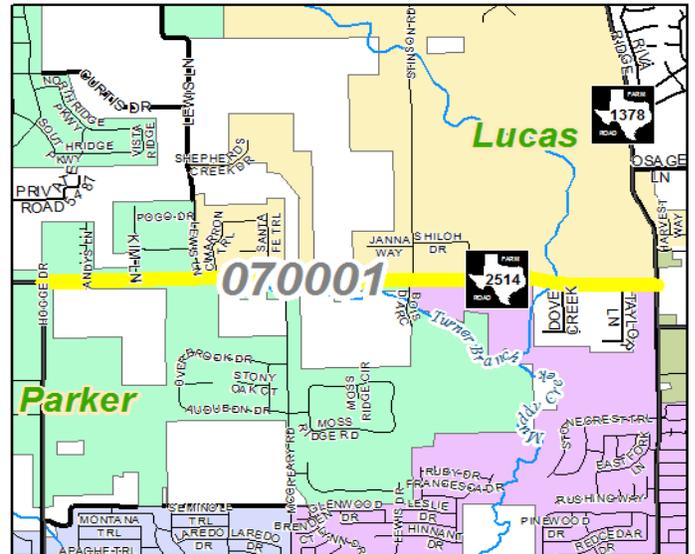
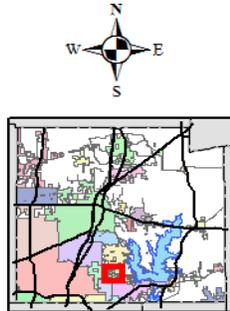
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Program Cont	12,276,495	0	12,276,495	0	12,276,495
TOTAL	12,276,495	0	12,276,495	0	12,276,495

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	12,276,495	0	12,276,495	0	12,276,495
TOTAL	12,276,495	0	12,276,495	0	12,276,495

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary
Project Name: LU - Parker Rd ROW
Project Number: 070001
Start Date: 2009
Description:
 ROW acquisition for FM 2514.

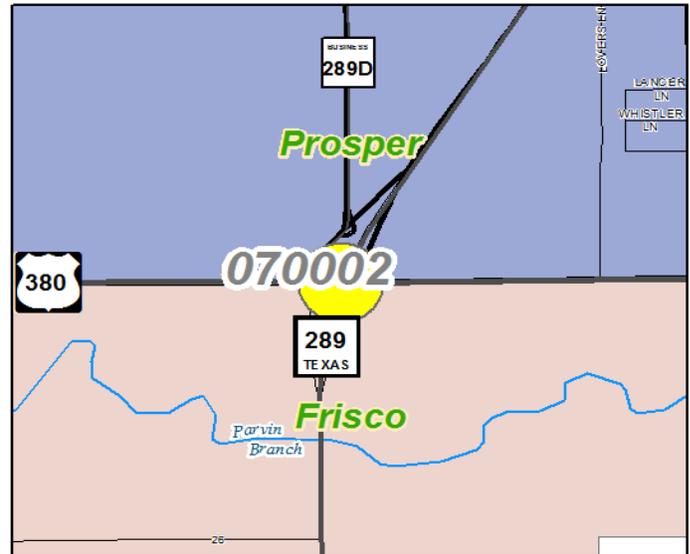
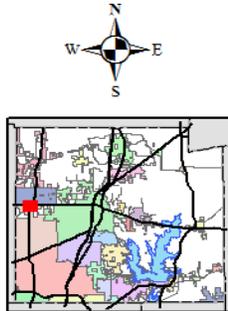


EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Right of Way	660,212	660,212	0	0	660,212
TOTAL	660,212	660,212	0	0	660,212
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	660,212	660,212	0	0	660,212
TOTAL	660,212	660,212	0	0	660,212

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary
Project Name: SH289 Engineering @Hwy380
Project Number: 070002
Start Date: 2009
Description:
 SH289 Engineering @Hwy380.



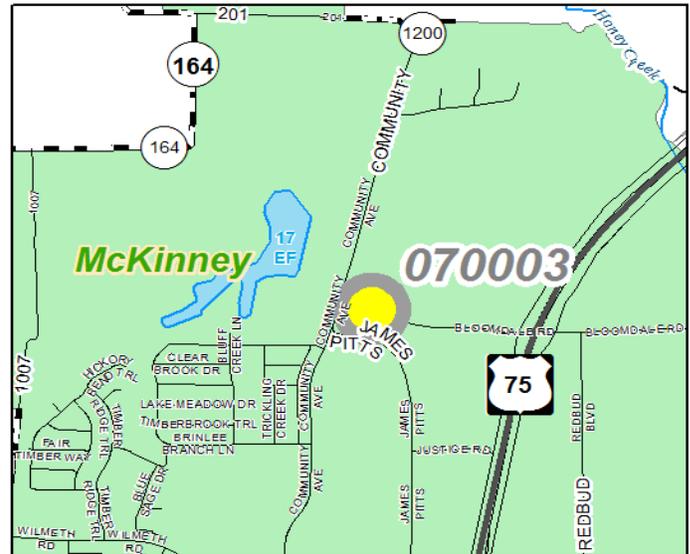
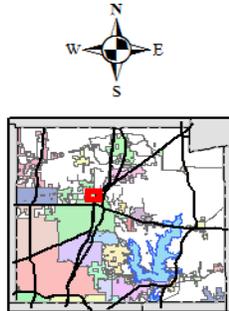
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Design	1,031,805	1,031,805	0	0	1,031,805
TOTAL	1,031,805	1,031,805	0	0	1,031,805

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	1,031,805	1,031,805	0	0	1,031,805
TOTAL	1,031,805	1,031,805	0	0	1,031,805

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary
Project Name: Bloomdale Median Opening
Project Number: 070003
Start Date: 2009
Description:
 Bloomdale Median Opening.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	16,398	16,398	0	0	16,398
Design	5,000	4,999	1	0	5,000
TOTAL	21,398	21,397	1	0	21,398

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	21,398	21,397	1	0	21,398
TOTAL	21,398	21,397	1	0	21,398

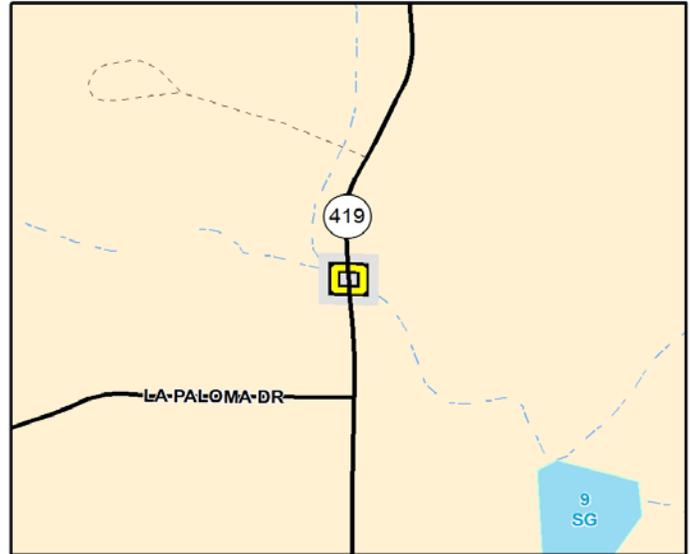
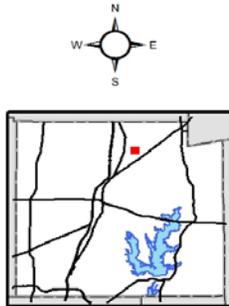
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary
Project Name: CD - CR419 SisterGrvCrkBr
Project Number: 070014
Start Date: 2012

Map Reference:
070014

Description:
 County drainage of CR 419 Sister
 GroveCreek Bridge.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	391,327	52,451	338,876	0	391,327
Design	1,125	175	950	0	1,125
Right of Way	10,000	0	10,000	0	10,000
TOTAL	402,452	52,626	349,826	0	402,452

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	402,452	52,626	349,826	0	402,452
TOTAL	402,452	52,626	349,826	0	402,452

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CD - CR601 TomBeanCreek

Project Number: 070015

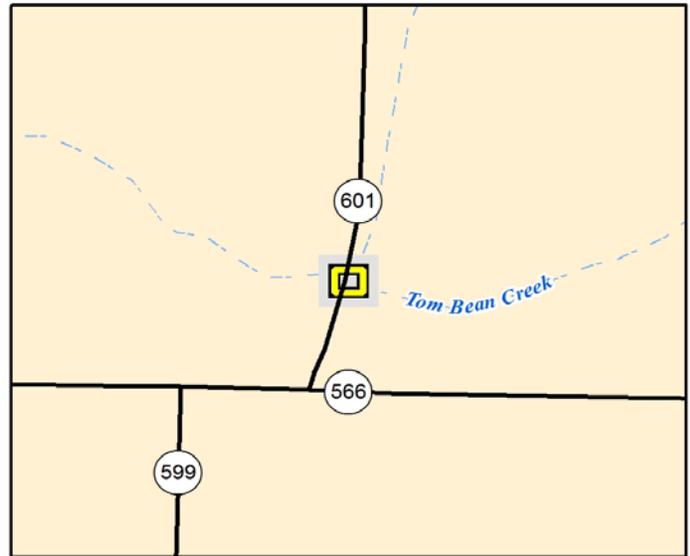
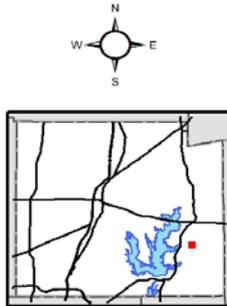
Map Reference:

Start Date: 2012

070015

Description:

County drainage of CR 601 Tom Bean Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	128,759	82,867	45,892	0	128,759
Right of Way	5,000	2,283	2,717	0	5,000
TOTAL	133,759	85,150	48,609	0	133,759

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	380,349	331,740	48,609	0	380,349
TOTAL	380,349	331,740	48,609	0	380,349

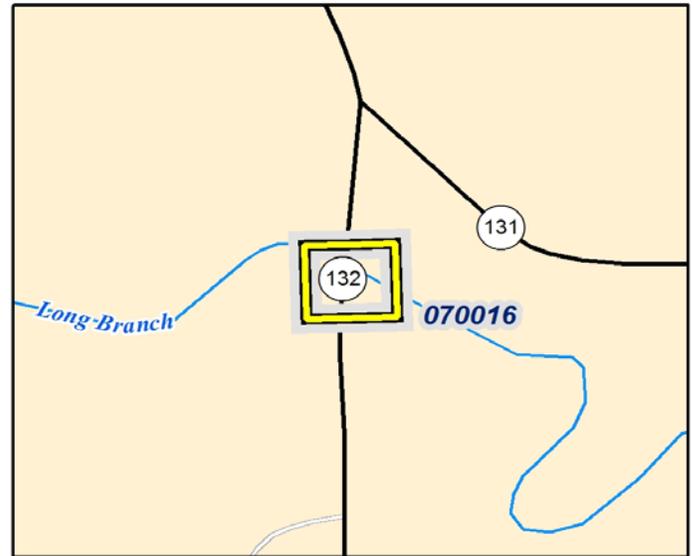
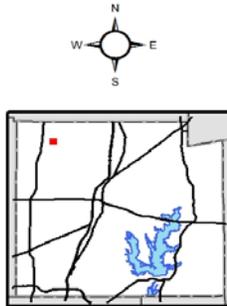
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary
Project Name: CD - CR132 LongBrnch
Project Number: 070016
Start Date: 2012

Map Reference:
070016

Description:
 County drainage of CR 132 Long Branch.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	285,000	0	285,000	0	285,000
Design	201	201	0	0	201
Right of Way	4,799	3,027	1,772	0	4,799
TOTAL	290,000	3,228	286,772	0	290,000

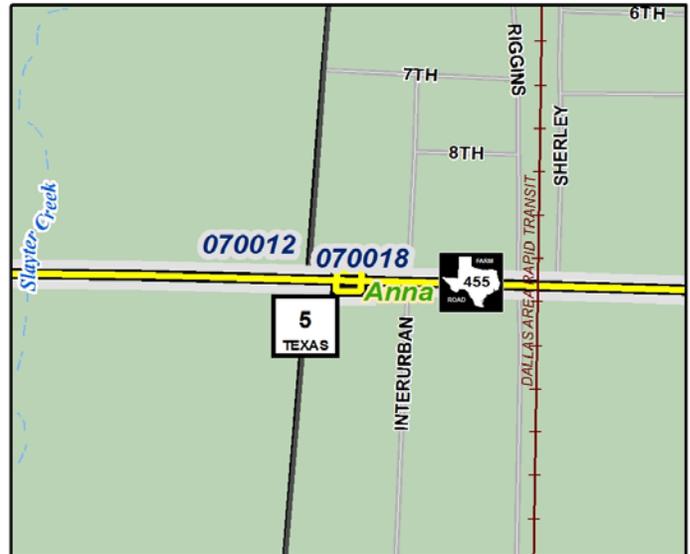
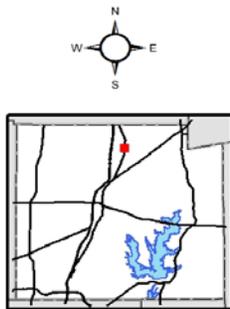
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	339,200	52,428	286,772	0	339,200
TOTAL	339,200	52,428	286,772	0	339,200

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary
Project Name: FM455 Shared Dr Cons
Project Number: 070018
Start Date: 2012
Description:
 FM455 Shared Dr Cons.

Map Reference:
070018



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	56,680	0	56,680	0	56,680
TOTAL	56,680	0	56,680	0	56,680

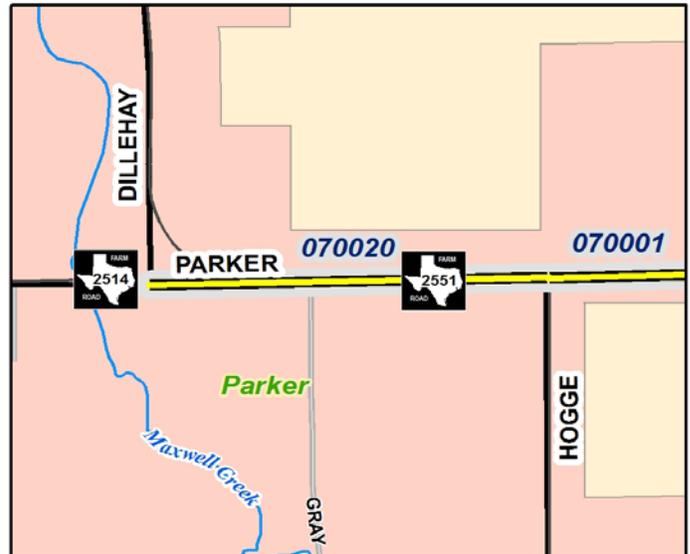
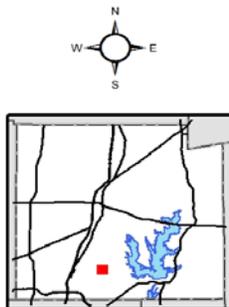
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	56,680	0	56,680	0	56,680
TOTAL	56,680	0	56,680	0	56,680

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary
Project Name: Murphy - FM 2551 - Engineering
Project Number: 070020
Start Date: 2012
Description:
 Engineering for FM 2551.

Map Reference:
070020



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Design	146,868	146,686	182	0	146,868
TOTAL	146,868	146,686	182	0	146,868

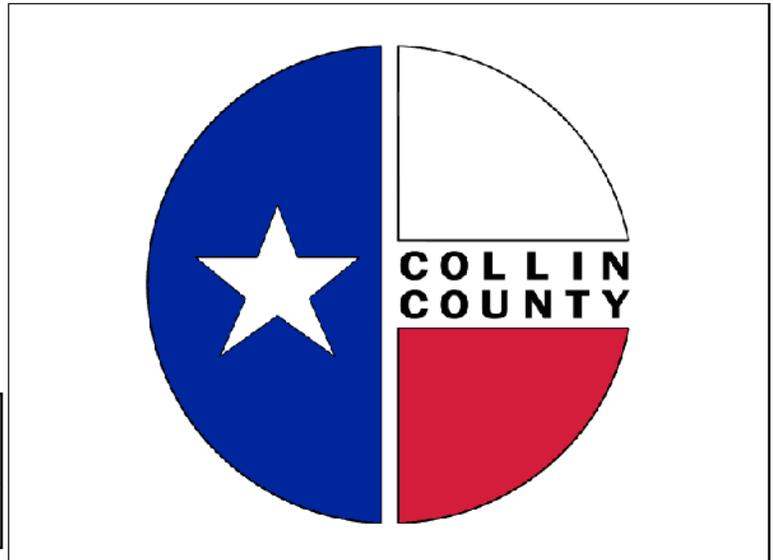
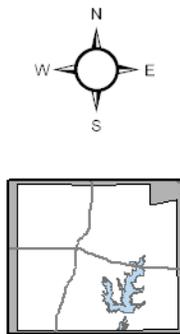
Open Space Projects 2007

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Open Space Grants						
07OS	2007 Open Space Grant Fnd	1,411,971	0	1,411,971	0	1,411,971
07PG01	CC MP - Restroom&Ampitheater	909,256	878,227	31,029	0	909,256
07PG02	CC JC - Hike&Bike trail	100,000	94,500	5,500	0	100,000
07PG04	Trinity Trl Prsvnt Assoc	7,587	7,586	1	0	7,587
07PG06	Anna - Natrl Sprngs Pk II	282,500	275,860	6,640	0	282,500
07PG07	Frisco - Cttnwd Crk Trl	120,000	82,000	38,000	0	120,000
07PG09	Lucas - Lucas Comm Park	176,159	176,158	1	0	176,159
07PG15	Princeton - WWII POW Park	51,880	49,996	1,884	0	51,880
07PG18	Arts of CC - OpenSpce Phs3	500,000	471,978	28,022	0	500,000
07PG21	MK - Veterans Mem Park	300,000	226,476	73,524	0	300,000
07PG28	NH - Town Park Phs3b	30,000	0	30,000	0	30,000
		3,889,353	2,262,781	1,626,572	0	3,889,353
TOTAL GROUP		3,889,353	2,262,781	1,626,572	0	3,889,353

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 2013 Available	FY 2013 Projected New	Project Total
Construction	1,411,971	0	1,411,971	0	1,411,971
TOTAL	1,411,971	0	1,411,971	0	1,411,971

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	1,411,971	0	1,411,971	0	1,411,971
TOTAL	1,411,971	0	1,411,971	0	1,411,971

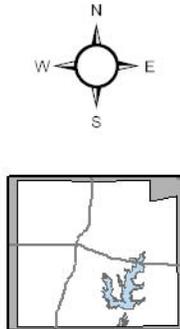
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: CC MP - Restroom&Ampitheater
Project Number: 07PG01
Start Date: 2009

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	30,351	0	30,351	0	30,351
Land	44,329	43,651	678	0	44,329
TOTAL	74,680	43,651	31,029	0	74,680

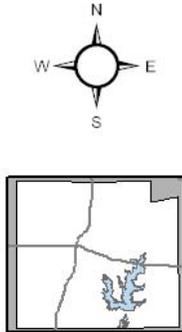
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	909,256	878,227	31,029	0	909,256
TOTAL	909,256	878,227	31,029	0	909,256

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: CC JC - Hike&Bike trail
Project Number: 07PG02
Start Date: 2009

Description:
 Hike & bike trail and iron truss bridge.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	100,000	94,500	5,500	0	100,000
TOTAL	100,000	94,500	5,500	0	100,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	100,000	94,500	5,500	0	100,000
TOTAL	100,000	94,500	5,500	0	100,000

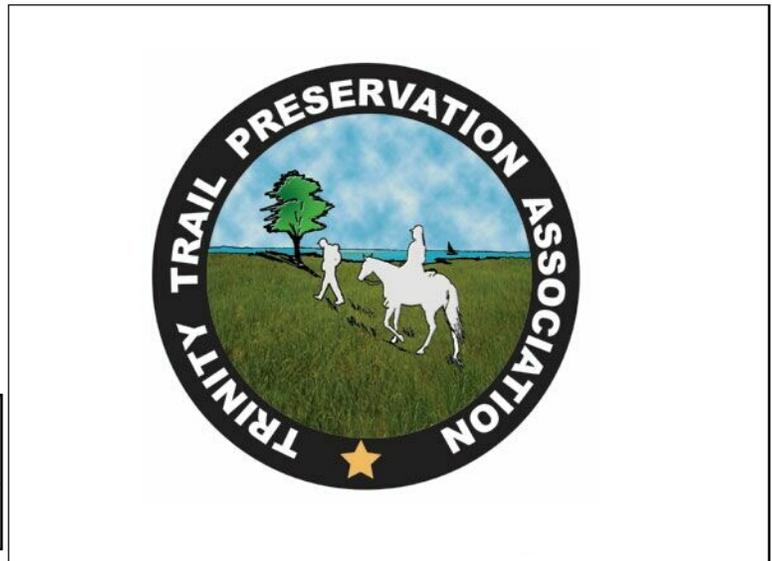
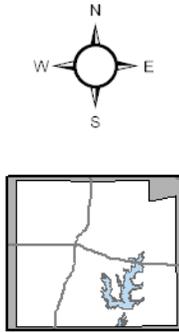
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Trinity Trl Prsvnt Assoc
Project Number: 07PG04
Start Date: 2009

Description:

Collin park fencing project; delineate the trail with fencing and signage.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	7,587	7,586	1	0	7,587
TOTAL	7,587	7,586	1	0	7,587

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	7,587	7,586	1	0	7,587
TOTAL	7,587	7,586	1	0	7,587

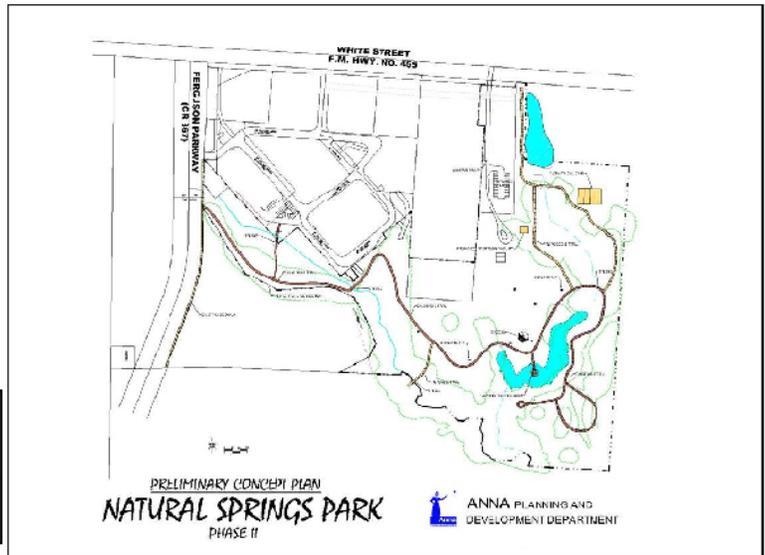
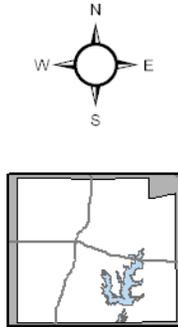
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Anna - Natrl Sprngs Pk II
Project Number: 07PG06
Start Date: 2009

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	69,547	62,907	6,640	0	69,547
TOTAL	69,547	62,907	6,640	0	69,547

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	282,500	275,860	6,640	0	282,500
TOTAL	282,500	275,860	6,640	0	282,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

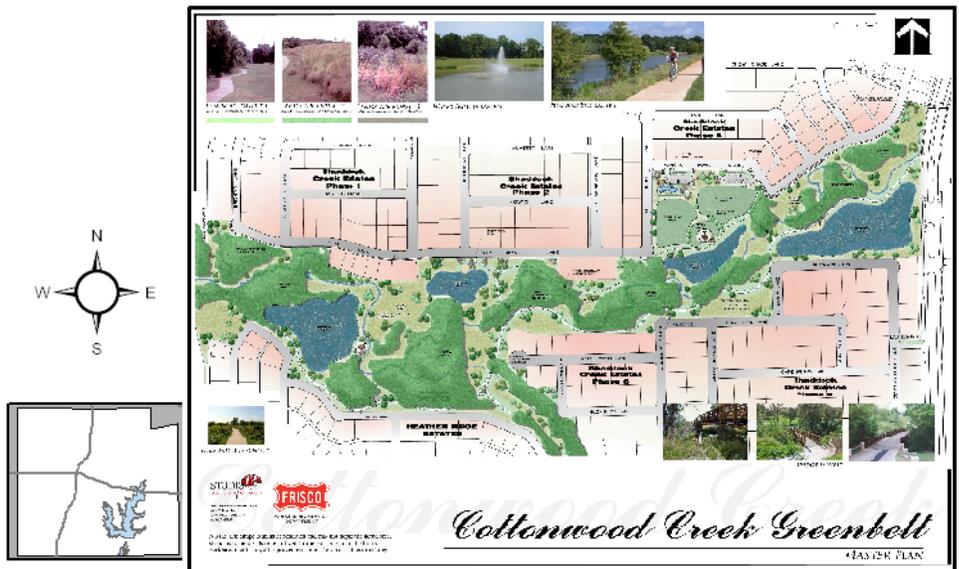
Project Group: Open Space Grants

Project Name: Frisco - Cttnwd Crk Trl

Project Number: 07PG07

Start Date: 2009

Description:
Trail construction.



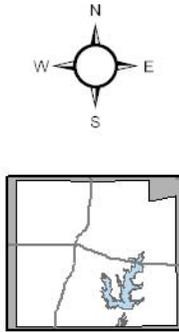
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	120,000	82,000	38,000	0	120,000
TOTAL	120,000	82,000	38,000	0	120,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	120,000	82,000	38,000	0	120,000
TOTAL	120,000	82,000	38,000	0	120,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Lucas - Lucas Comm Park
Project Number: 07PG09
Start Date: 2009
Description:
 Develop 4 acre park.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	176,159	176,158	1	0	176,159
TOTAL	176,159	176,158	1	0	176,159

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	176,159	176,158	1	0	176,159
TOTAL	176,159	176,158	1	0	176,159

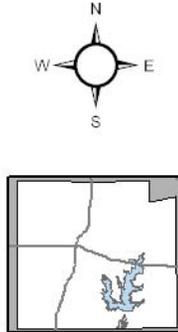
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Princeton - WWII POW Park
Project Number: 07PG15
Start Date: 2009

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	51,880	49,996	1,884	0	51,880
TOTAL	51,880	49,996	1,884	0	51,880

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	51,880	49,996	1,884	0	51,880
TOTAL	51,880	49,996	1,884	0	51,880

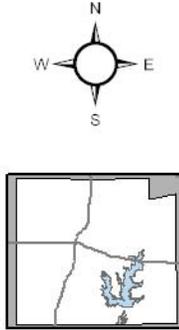
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Arts of CC - OpenSpC Phs3
Project Number: 07PG18
Start Date: 2009

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	500,000	471,978	28,022	0	500,000
TOTAL	500,000	471,978	28,022	0	500,000

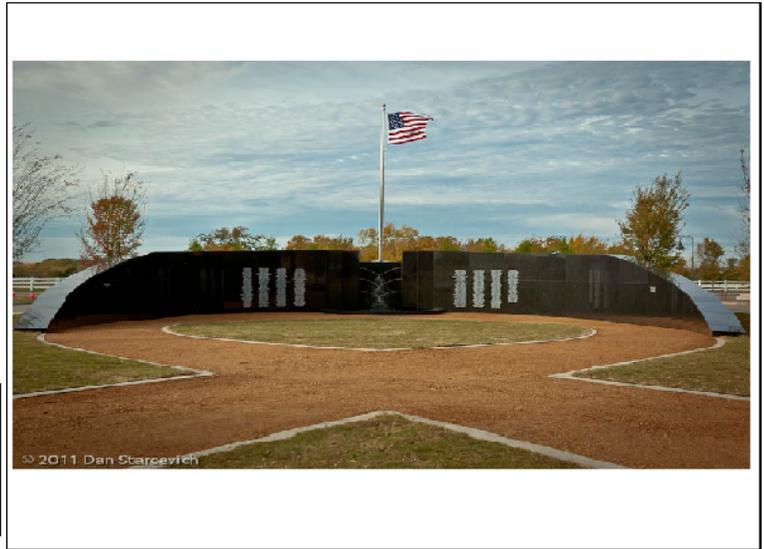
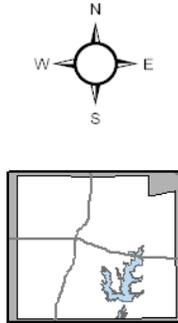
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	500,000	471,978	28,022	0	500,000
TOTAL	500,000	471,978	28,022	0	500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: McKinney - Veterans Mem Park
Project Number: 07PG21
Start Date: 2010

Description:
 Construction of Veteran's Memorial Park/Wall.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	300,000	226,476	73,524	0	300,000
TOTAL	300,000	226,476	73,524	0	300,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	300,000	226,476	73,524	0	300,000
TOTAL	300,000	226,476	73,524	0	300,000

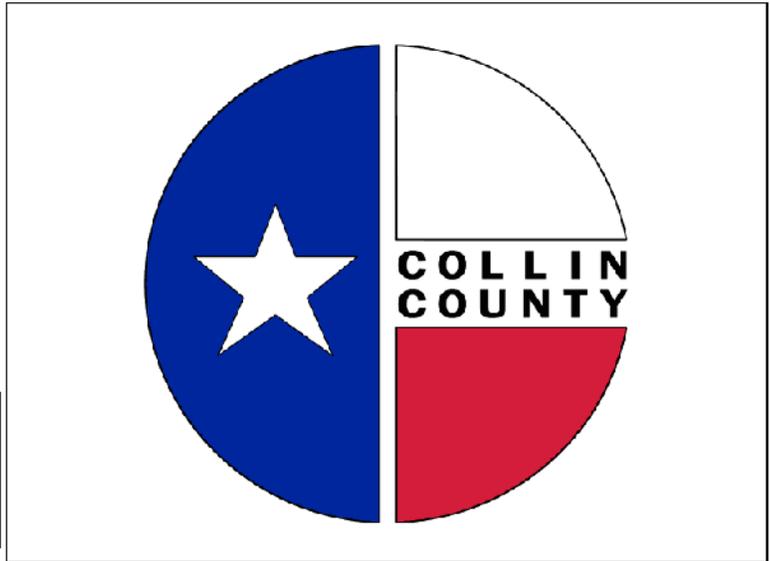
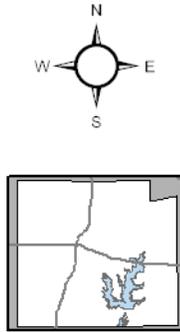
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: New Hope - New Hope Town Park Phase 3b
Project Number: 07PG28
Start Date: 2011

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	30,000	0	30,000	0	30,000
TOTAL	30,000	0	30,000	0	30,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	30,000	0	30,000	0	30,000
TOTAL	30,000	0	30,000	0	30,000

Facilities Projects 2007

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Courts Facility						
07CH	Bloomdale Cths Phase 2	22,548,855	22,506,288	42,567	0	22,548,855
		22,548,855	22,506,288	42,567	0	22,548,855
Juvenile Detention Facility						
07JUV	Juvenile Detention Expansion	1,000,000	407,674	592,326	0	1,000,000
		1,000,000	407,674	592,326	0	1,000,000
Juvenile Justice Facility						
08JAE	Juv Just Alt Educ Fac	9,120,680	8,849,096	271,584	0	9,120,680
		9,120,680	8,849,096	271,584	0	9,120,680
TOTAL GROUP		32,669,535	31,763,058	906,477	0	32,669,535

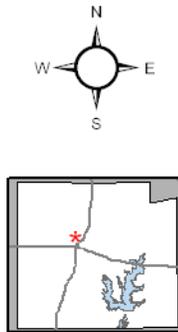
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	14,374,000	14,354,584	19,416	0	14,374,000
Design	919,266	806,253	113,013	0	919,266
TOTAL	15,293,266	15,160,838	132,428	0	15,293,266

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	22,548,855	22,506,288	42,567	0	22,548,855
TOTAL	22,548,855	22,506,288	42,567	0	22,548,855

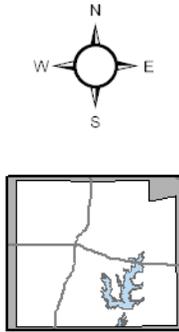
COLLIN COUNTY

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 2013 Available	FY 2013 Projected New	Project Total
Design	1,000,000	407,674	592,326	0	1,000,000
TOTAL	1,000,000	407,674	592,326	0	1,000,000

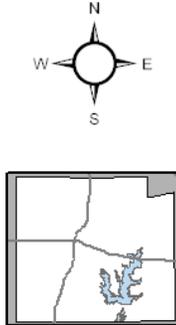
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	1,000,000	407,674	592,326	0	1,000,000
TOTAL	1,000,000	407,674	592,326	0	1,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Juvenile Justice Facility
Project Name: Juvenile Justice Alternative Education Facility
Project Number: 08JJAE

Description:
 Juvenile Justice Alternative Education Facility.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Construction	8,118,255	7,849,929	268,326	0	8,118,255
Design	60,648	60,648	1	0	60,648
Equipment	181,745	178,487	3,258	0	181,745
TOTAL	8,360,648	8,089,063	271,585	0	8,360,648

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	FY 2013 Projected New	Project Total
Bond Funds	9,120,680	8,849,096	271,584	0	9,120,680
TOTAL	9,120,680	8,849,096	271,584	0	9,120,680

Transportation Projects 2003

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
City of Parker					
03041	McCreary Rd (CR245)Parker	751,450	445,092	306,358	751,450
		751,450	445,092	306,358	751,450
City of Plano					
03045	US 75 Ramp Imp Engin Srv	2,096,530	1,057,384	1,039,146	2,096,530
03046	Parker Rd/US75 -Interchng	6,000,000	3,521,808	2,478,192	6,000,000
03049	Hedgcoxe Rd - Gtwn to Alm	650,000	555,692	94,308	650,000
03050	Parker RD-City of Plano	2,162,365	2,031,220	131,145	2,162,365
03052	Communications Parkway	1,872,109	1,717,955	154,154	1,872,109
03054	McDermott Dr (Widening)	1,050,000	1,028,716	21,284	1,050,000
03059	Independence Parkway	800,000	692,501	107,499	800,000
03061	Headquarters Drive	500,000	410,000	90,000	500,000
03063	Rasor Road	1,328,717	1,319,016	9,701	1,328,717
03065	Winhaven Pkwy	1,600,000	0	1,600,000	1,600,000
		18,059,721	12,334,293	5,725,428	18,059,721
Collin County Regional					
03038	US 380 / US 75 Interchange	5,362,500	4,264,377	1,098,123	5,362,500
03081	FM2551-Murphy Rd-Reginal	2,337,327	1,904,101	433,226	2,337,327
		7,699,827	6,168,477	1,531,350	7,699,827
Contingency					
CONTN	Road Bond Contingency	172,325	0	172,325	172,325
		172,325	0	172,325	172,325
TOTAL GROUP		26,683,323	18,947,862	7,735,461	26,683,323

COLLIN COUNTY

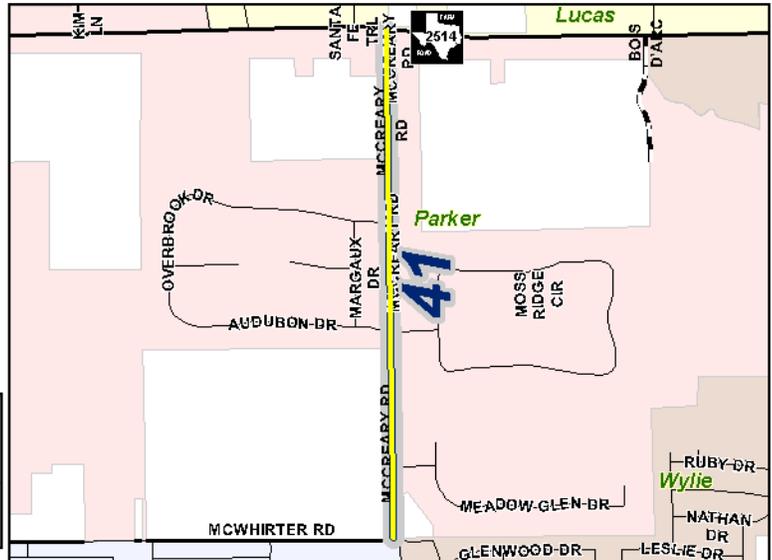
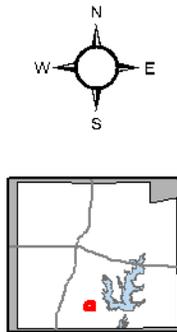
CAPITAL IMPROVEMENT PROGRAM

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

Map Reference:
41

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	751,450	445,092	306,358	751,450
TOTAL	751,450	445,092	306,358	751,450

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	751,450	445,092	306,358	751,450
TOTAL	751,450	445,092	306,358	751,450

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: US 75

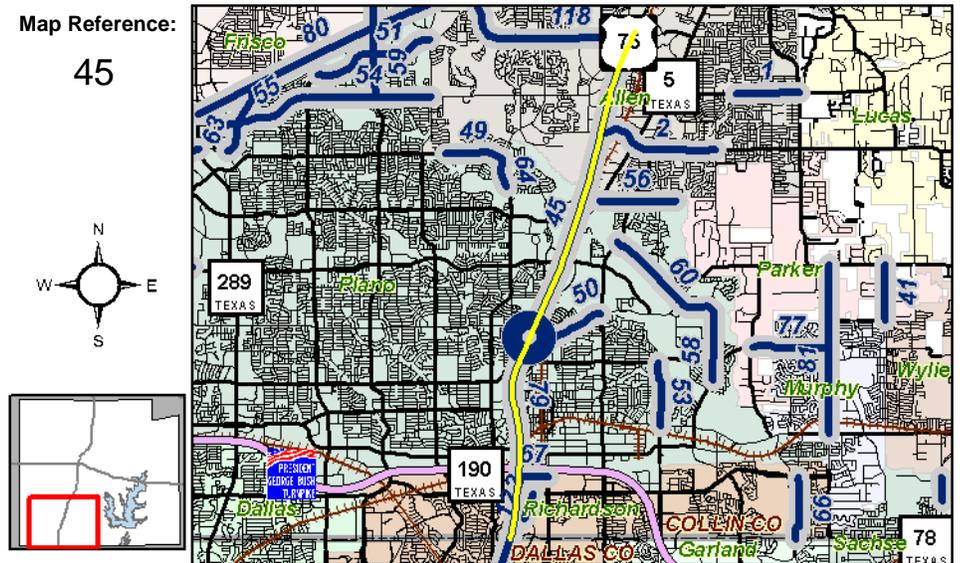
Project Number: 03045

Start Date: 2006

Description:

US 75 Ramp improvements - 0.5 miles length.

Map Reference:
45



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	768,028	500,000	268,028	768,028
Design	1,000,000	228,881	771,119	1,000,000
TOTAL	1,768,028	728,881	1,039,147	1,768,028

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	2,096,530	1,057,384	1,039,146	2,096,530
TOTAL	2,096,530	1,057,384	1,039,146	2,096,530

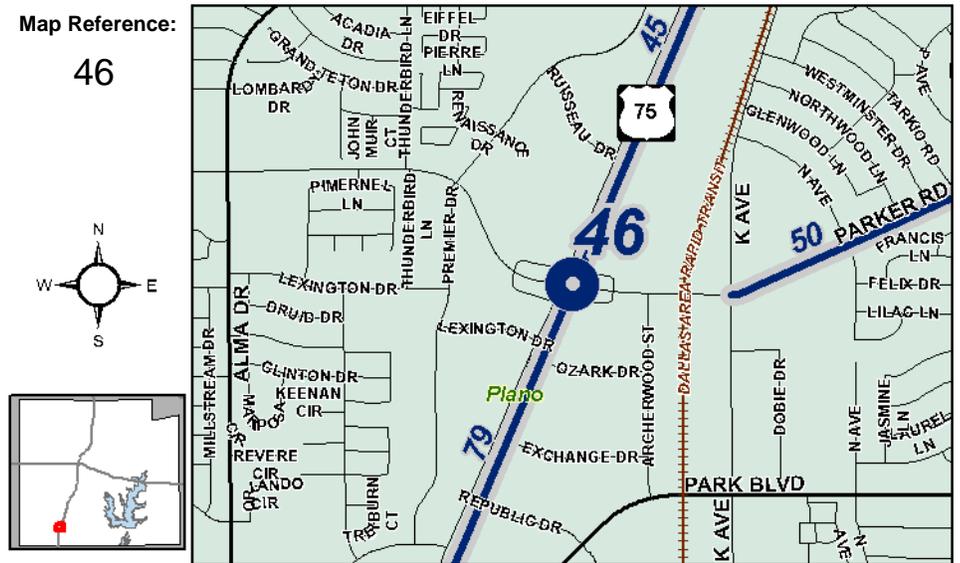
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Parker Road / US 75
Project Number: 03046
Start Date: 2006

Description:
 Interchange construction; under design;
 construction to begin 2008.

Map Reference:
 46



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	4,882,572	2,404,380	2,478,192	4,882,572
TOTAL	4,882,572	2,404,380	2,478,192	4,882,572
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	6,000,000	3,521,808	2,478,192	6,000,000
TOTAL	6,000,000	3,521,808	2,478,192	6,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Hedgcoxe Road

Project Number: 03049

Start Date: 2009

Description:

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

Map Reference:

49



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	650,000	555,692	94,308	650,000
TOTAL	650,000	555,692	94,308	650,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	650,000	555,692	94,308	650,000
TOTAL	650,000	555,692	94,308	650,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Parker Road

Project Number: 03050

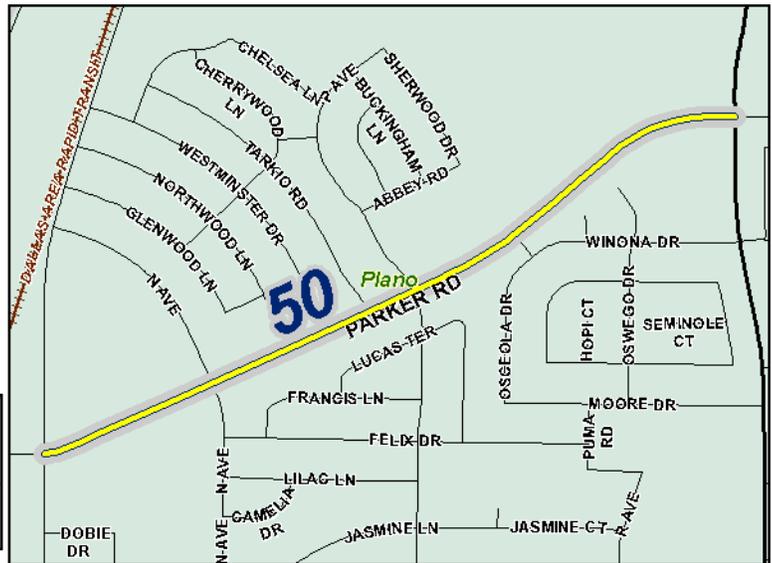
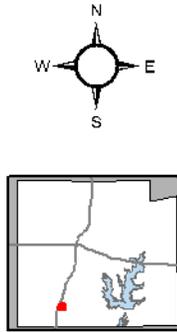
Start Date: 2005

Description:

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

Map Reference:

50



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	446,348	315,203	131,145	446,348
TOTAL	446,348	315,203	131,145	446,348

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	2,162,365	2,031,220	131,145	2,162,365
TOTAL	2,162,365	2,031,220	131,145	2,162,365

COLLIN COUNTY

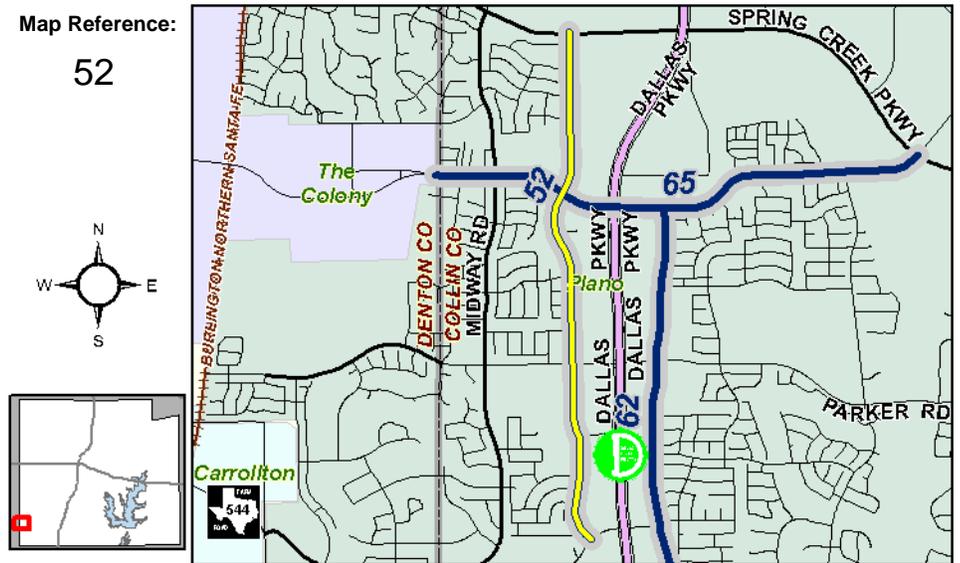
CAPITAL IMPROVEMENT PROGRAM

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

Map Reference:
52

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 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 2013 Available	Project Total
Bond Funds	1,872,109	1,717,955	154,154	1,872,109
TOTAL	1,872,109	1,717,955	154,154	1,872,109

COLLIN COUNTY

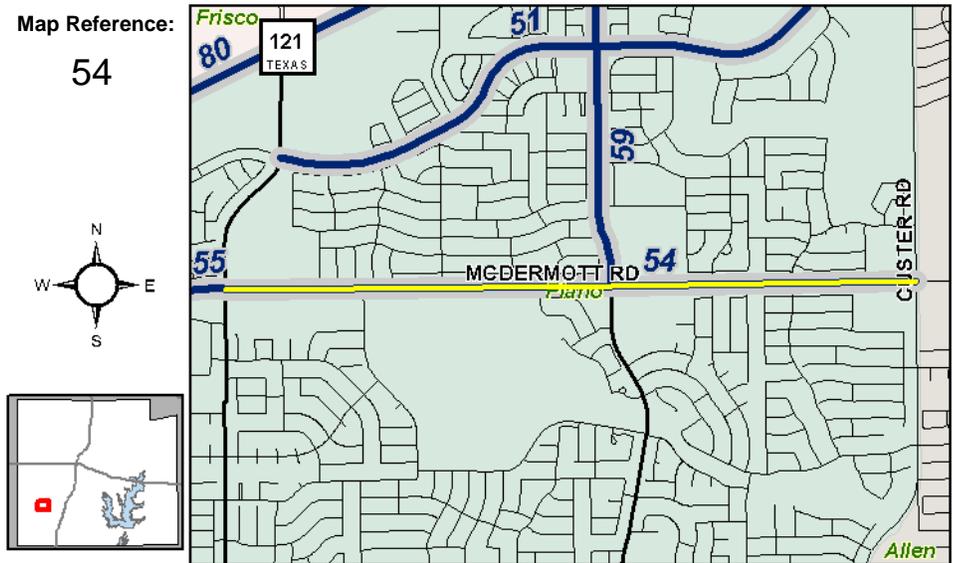
CAPITAL IMPROVEMENT PROGRAM

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

Map Reference:
54

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 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 2013 Available	Project Total
Bond Funds	1,050,000	1,028,716	21,284	1,050,000
TOTAL	1,050,000	1,028,716	21,284	1,050,000

COLLIN COUNTY

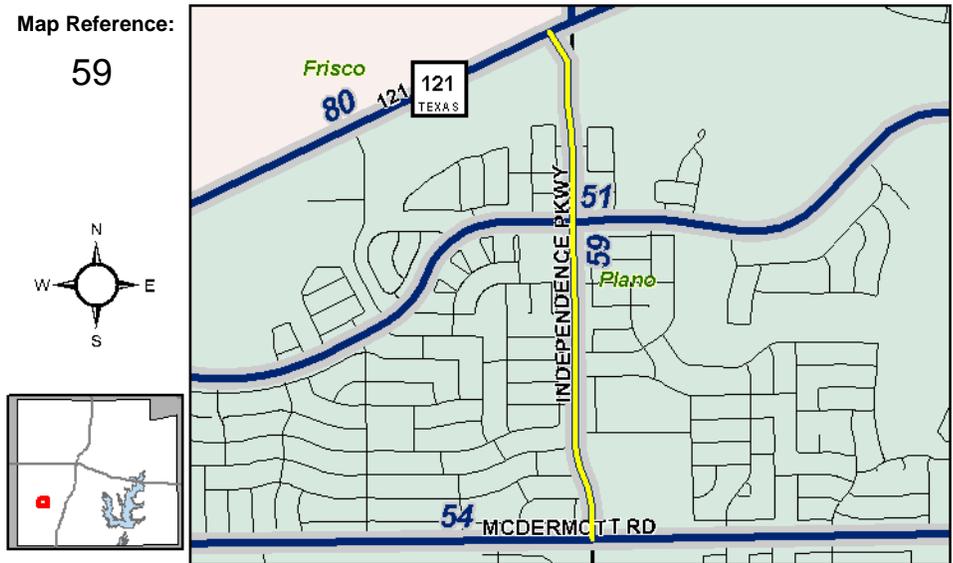
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Independence Parkway
Project Number: 03059
Start Date: 2007

Map Reference:
59

Description:

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

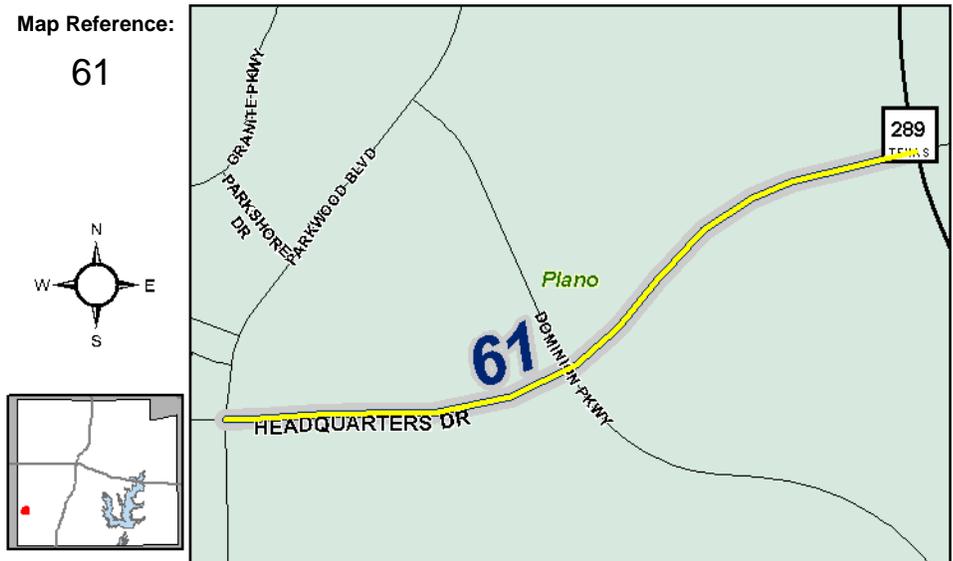


EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	400,000	292,501	107,499	400,000
TOTAL	400,000	292,501	107,499	400,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	800,000	692,501	107,499	800,000
TOTAL	800,000	692,501	107,499	800,000

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

Map Reference:
61

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	200,000	110,000	90,000	200,000
TOTAL	200,000	110,000	90,000	200,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 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: Razor Road

Project Number: 03063

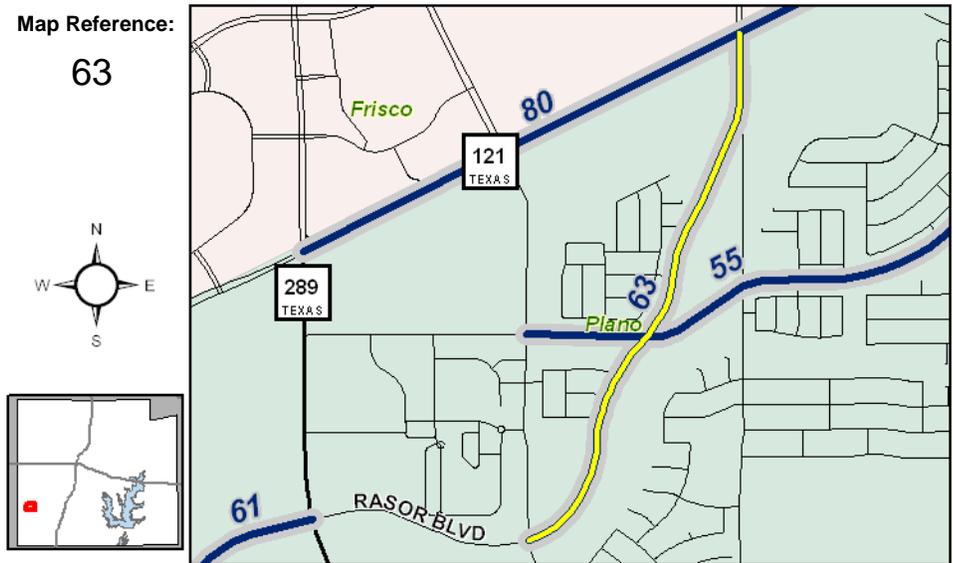
Start Date: 2008

Description:

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

Map Reference:

63



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	278,717	269,016	9,701	278,717
TOTAL	278,717	269,016	9,701	278,717
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	1,328,717	1,319,016	9,701	1,328,717
TOTAL	1,328,717	1,319,016	9,701	1,328,717

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Windhaven Pkwy

Project Number: 03065

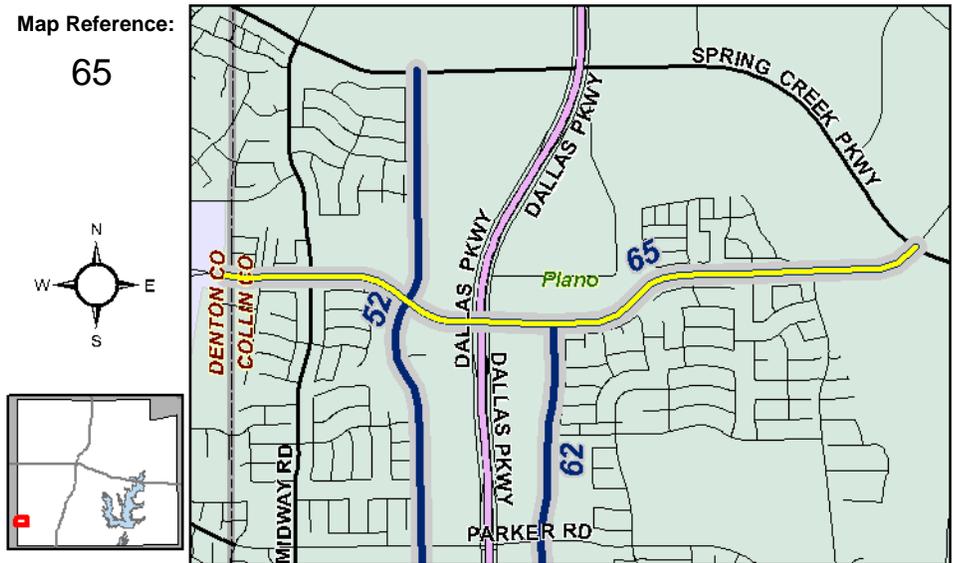
Start Date: 2007

Description:

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

Map Reference:

65



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 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 2013 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: City of Wylie

Project Name: Hooper Road

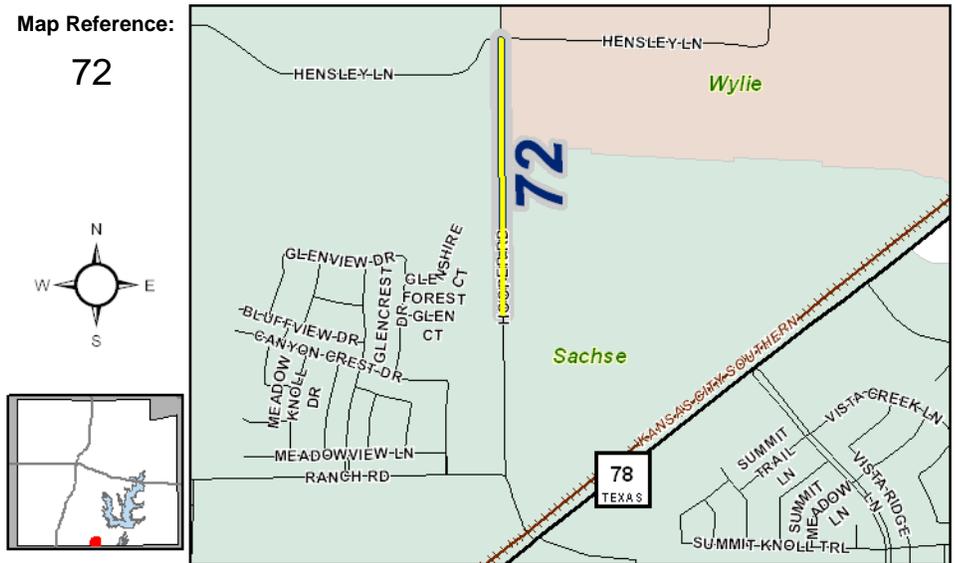
Project Number: 03072

Start Date: 2004

Description:

Hooper Road bridge replacement at Maxwell Creek - 0.25 miles.

Map Reference:
72



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Program Cont	782,500	0	782,500	782,500
TOTAL	782,500	0	782,500	782,500

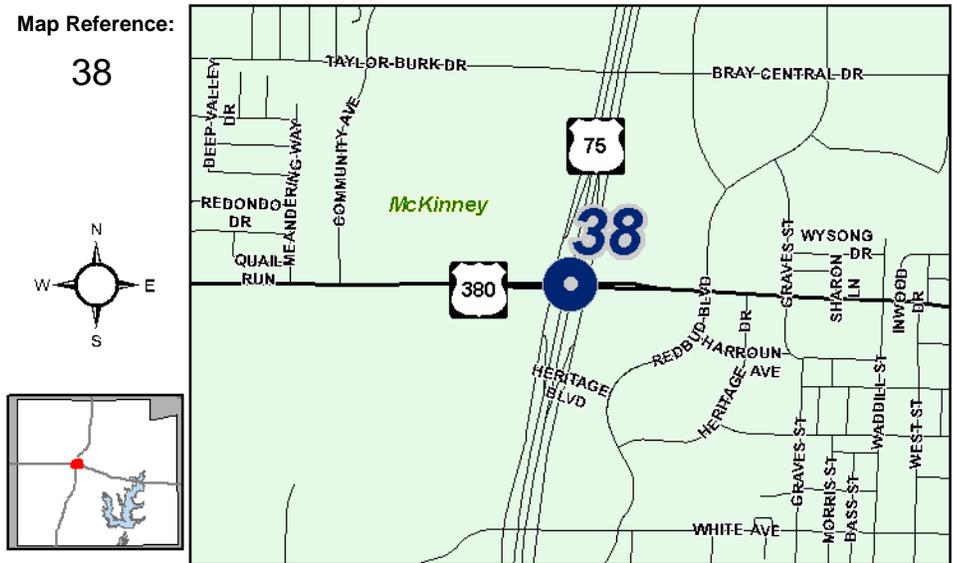
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional
Project Name: US 380 / US 75 Interchange
Project Number: 03038
Start Date: 2007

Description:
 US 380 / US 75 Interchange - Intersection construction project.

Map Reference:
38



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	5,362,500	4,264,377	1,098,123	5,362,500
TOTAL	5,362,500	4,264,377	1,098,123	5,362,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	5,362,500	4,264,377	1,098,123	5,362,500
TOTAL	5,362,500	4,264,377	1,098,123	5,362,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: FM 2551 (Murphy Road)

Project Number: 03081

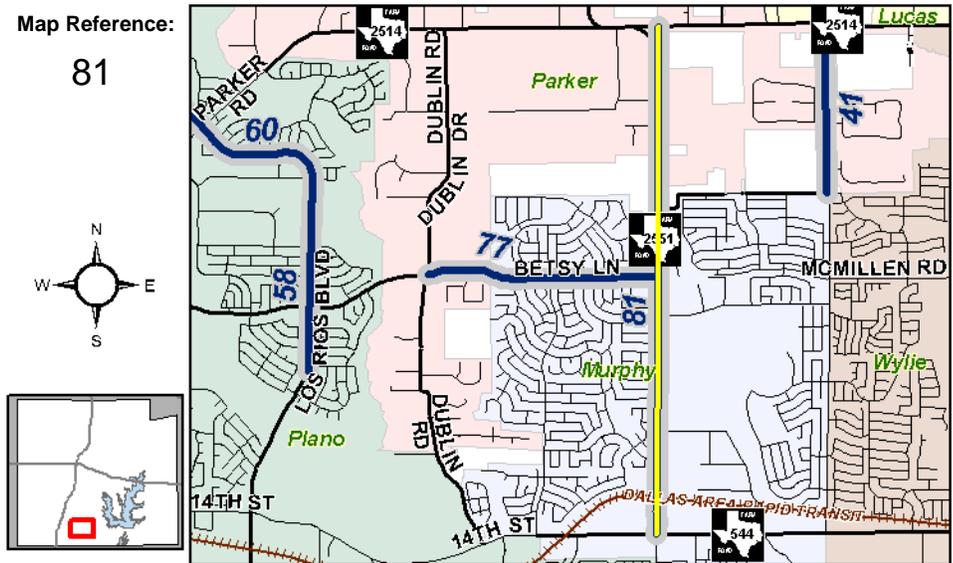
Start Date: 2005

Description:

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

Map Reference:

81



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	407,577	0	407,577	407,577
Design	70,000	68,738	1,262	70,000
Right of Way	1,335,000	1,310,614	24,386	1,335,000
TOTAL	1,812,577	1,379,351	433,226	1,812,577

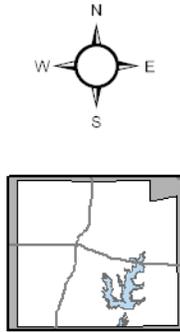
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	2,337,327	1,904,101	433,226	2,337,327
TOTAL	2,337,327	1,904,101	433,226	2,337,327

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 2013 Available	Project Total
Program Cont	172,325	0	172,325	172,325
TOTAL	172,325	0	172,325	172,325

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	172,325	0	172,325	172,325
TOTAL	172,325	0	172,325	172,325

Open Space Projects 2003

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2013 Available	Project Total
Open Space Grants					
03129	Open Space Grants	411,061	0	411,061	411,061
03PHP	Parkhill Prairie Restorat	29,849	21,730	8,119	29,849
		440,910	21,730	419,180	440,910
TOTAL GROUP		440,910	21,730	419,180	440,910

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

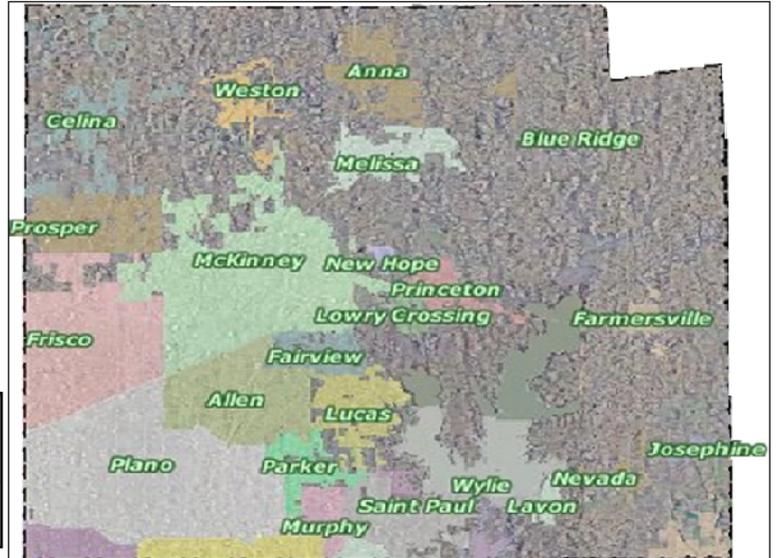
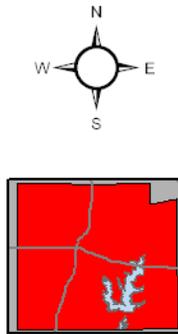
Project Name: Open Space Grants

Project Number: 03129

Start Date: 2004

Description:

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



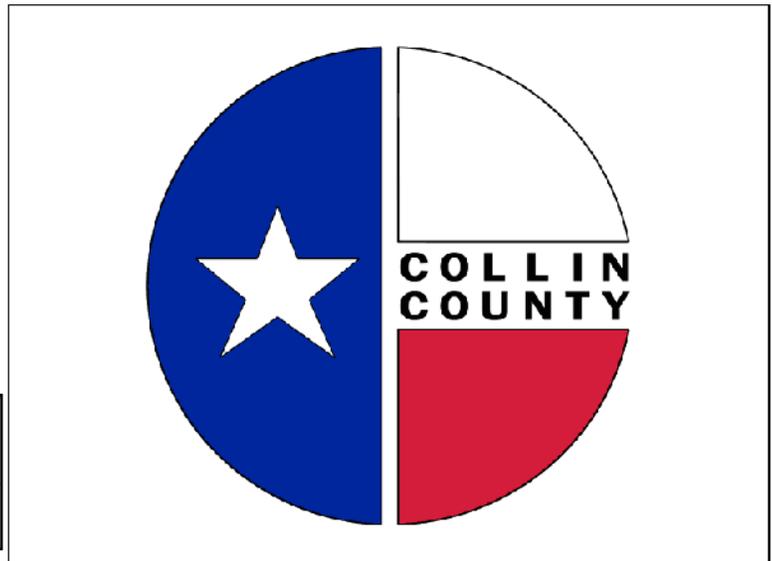
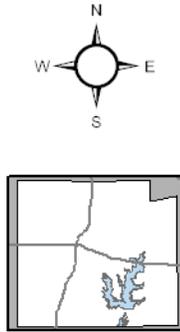
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	411,061	0	411,061	411,061
TOTAL	411,061	0	411,061	411,061

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	411,061	0	411,061	411,061
TOTAL	411,061	0	411,061	411,061

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Parkhill Prairie Restoration
Project Number: 03PHPK
Start Date: 2003
Description:
 Parkhill Prairie - Restoration.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	15,000	6,882	8,118	15,000
TOTAL	15,000	6,882	8,118	15,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	29,849	21,730	8,119	29,849
TOTAL	29,849	21,730	8,119	29,849

Facilities Projects 2003

Project	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Adult Detention Facility				
03JAIL 2003 Bond - Justice Centr	20,165,009	19,753,582	411,427	20,165,009
	20,165,009	19,753,582	411,427	20,165,009
Courts Facility				
03CH COURTHOUSE- BLOOMDALE RD	56,896,273	56,827,425	68,848	56,896,273
	56,896,273	56,827,425	68,848	56,896,273
Juvenile Detention Facility				
03JUV 2003 Bond Juvenile Detent	4,673,888	4,670,944	2,944	4,673,888
	4,673,888	4,670,944	2,944	4,673,888
TOTAL GROUP	81,735,170	81,251,952	483,218	81,735,170

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Adult Detention Facility

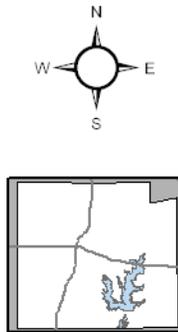
Project Name: Adult Detention Facility

Project Number: 03JAIL

Start Date: 2004

Description:

Expansion of the Collin County Jail to add 288 beds. This expansion would satisfy projected needs through 2008.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	5,000	2,532	2,468	5,000
Design	1,306,441	1,305,153	1,288	1,306,441
Equipment	16,408,661	16,000,996	407,665	16,408,661
TOTAL	17,720,102	17,308,681	411,421	17,720,102

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	20,165,009	19,753,582	411,427	20,165,009
TOTAL	20,165,009	19,753,582	411,427	20,165,009

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Courts Facility

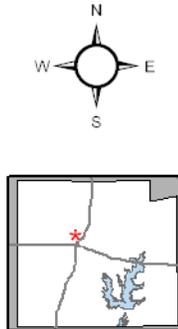
Project Name: Courts Facility

Project Number: 03CH

Start Date: 2004

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	25,870,893	25,821,948	48,945	25,870,893
Design	4,649,786	4,629,911	19,875	4,649,786
Equipment	45,264	45,196	68	45,264
TOTAL	30,565,943	30,497,055	68,888	30,565,943

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	56,896,273	56,827,425	68,848	56,896,273
TOTAL	56,896,273	56,827,425	68,848	56,896,273

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Juvenile Detention Facility

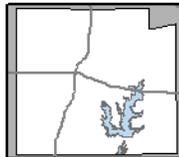
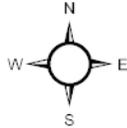
Project Name: Juvenile Detention Facility

Project Number: 03JUVD

Start Date: 2004

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Equipment	156,927	153,985	2,942	156,927
TOTAL	156,927	153,985	2,942	156,927
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 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

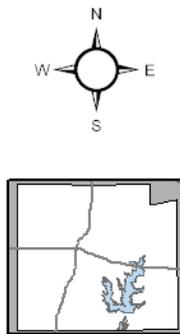
Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Contingency					
CONTN	Tax Note Contingency	1,068,161	0	1,068,161	1,068,161
		1,068,161	0	1,068,161	1,068,161
Short Term Debt					
6FRSC	Frisco Technical	308,000	104,858	203,142	308,000
		308,000	104,858	203,142	308,000
Tax Notes					
01MP	ADMIN SER- MASTER PLAN	1,580,486	1,160,611	419,875	1,580,486
02FIB	Fiber Optic cables	3,127,755	3,127,632	123	3,127,755
02VOIP	TEL-Voice over IP Phone	3,128,668	3,081,088	47,580	3,128,668
03FIN	Financial Reporting System	7,902,810	5,644,403	2,258,407	7,902,810
03HR	HR Peoplesoft Project	4,890,969	4,311,405	579,564	4,890,969
03JUS	Justice System	15,477,057	10,727,879	4,749,178	15,477,057
		36,107,745	28,053,019	8,054,726	36,107,745
TOTAL GROUP		37,483,906	28,157,877	9,326,029	37,483,906

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Contingency
Project Name: Tax Note Contingency
Project Number: CONTNG - T

Description:
 2003 Contingency Tax Notes.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Program Cont	1,068,161	0	1,068,161	1,068,161
TOTAL	1,068,161	0	1,068,161	1,068,161

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	1,068,161	0	1,068,161	1,068,161
TOTAL	1,068,161	0	1,068,161	1,068,161

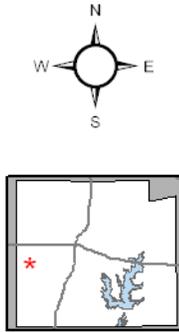
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Short Term Debt
Project Name: Frisco Technical
Project Number: 6FRSCO

Description:

Changes to the Frisco Tax Office space in the George A. Purefoy Municipal Center. This includes additional counter space, changed walls for traffic flow and fiber pathways to house Tax Assessor-Collector staff at this location.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Equipment	258,181	104,858	153,323	258,181
Program Cont	49,819	0	49,819	49,819
TOTAL	308,000	104,858	203,142	308,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	308,000	104,858	203,142	308,000
TOTAL	308,000	104,858	203,142	308,000

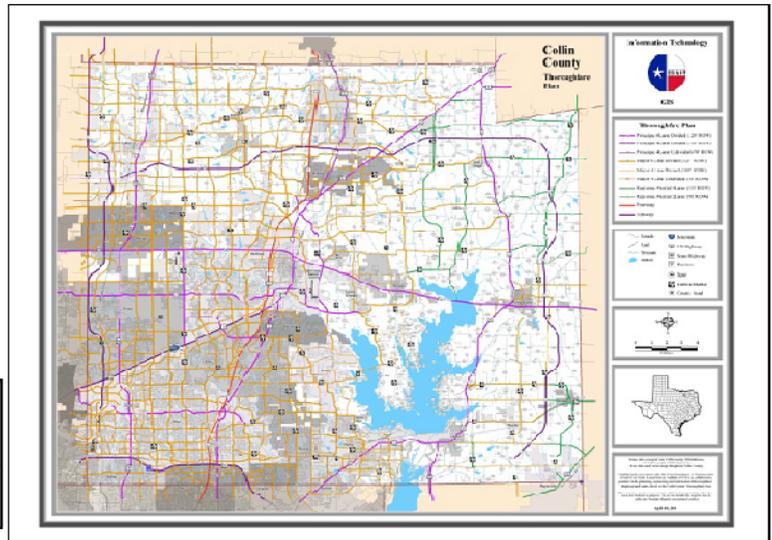
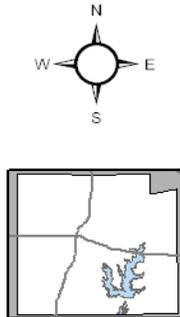
COLLIN COUNTY

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 2013 Available	Project Total
Design	1,427,255	1,007,380	419,875	1,427,255
TOTAL	1,427,255	1,007,380	419,875	1,427,255

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	1,580,486	1,160,611	419,875	1,580,486
TOTAL	1,580,486	1,160,611	419,875	1,580,486

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Tax Notes
Project Name: Fiber Optic cables
Project Number: 02FIB

Description:



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Equipment	3,127,755	3,127,632	123	3,127,755
TOTAL	3,127,755	3,127,632	123	3,127,755

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	3,127,755	3,127,632	123	3,127,755
TOTAL	3,127,755	3,127,632	123	3,127,755

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Tax Notes
Project Name: TEL - Voice over IP Phone System
Project Number: 02VOIP

Description:

To provide Voice over Internet Protocol, expanding phone capabilities and connecting our phone systems to the county's network.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Equipment	3,119,543	3,071,963	47,580	3,119,543
TOTAL	3,119,543	3,071,963	47,580	3,119,543

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	3,128,668	3,081,088	47,580	3,128,668
TOTAL	3,128,668	3,081,088	47,580	3,128,668

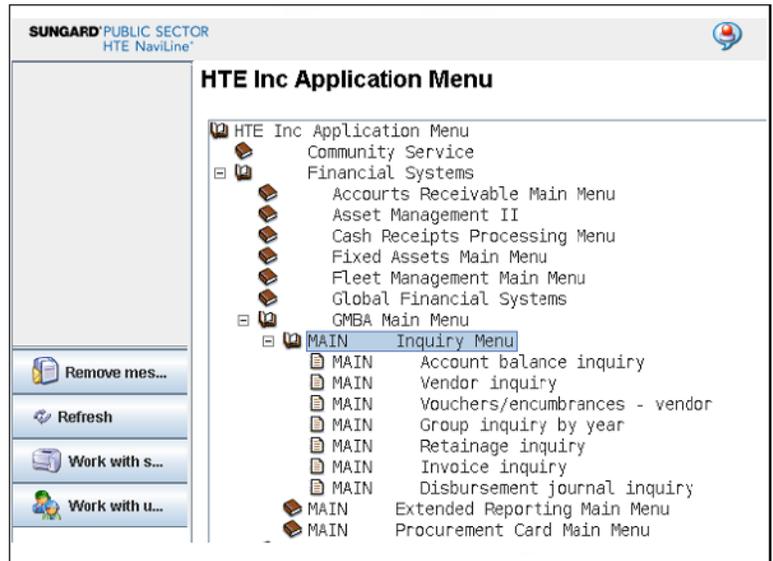
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Tax Notes
Project Name: Financial Reporting System
Project Number: 03FIN

Description:

To acquire and update the county's financial system.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	284,597	100,596	184,001	284,597
Design	492,874	388,351	104,523	492,874
Equipment	3,148,552	2,736,598	411,954	3,148,552
Program Cont	1,723,034	0	1,723,034	1,723,034
TOTAL	5,649,057	3,225,545	2,423,512	5,649,057

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	7,902,810	5,644,403	2,258,407	7,902,810
TOTAL	7,902,810	5,644,403	2,258,407	7,902,810

Project Group: Tax Notes
Project Name: HR PeopleSoft Project
Project Number: 03HR

Description:

To expand the functionality of the Collin County HR system to include risk, recruiting, performance and employee relations modules.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Design	3,529,872	3,179,229	350,643	3,529,872
Equipment	1,357,826	1,131,315	226,511	1,357,826
Program Cont	2,511	0	2,511	2,511
TOTAL	4,890,209	4,310,544	579,665	4,890,209

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	4,890,969	4,311,405	579,564	4,890,969
TOTAL	4,890,969	4,311,405	579,564	4,890,969

Project Group: Tax Notes
Project Name: Justice System
Project Number: 03JUS

Description:

To provide an integrated court management information system to enhance Collin County operations and allow sharing of court-related data with other counties in a consistent format.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Construction	178,370	60,737	117,633	178,370
Design	3,770,517	2,132,516	1,638,001	3,770,517
Equipment	9,259,116	8,516,040	743,076	9,259,116
Program Cont	2,250,467	0	2,250,467	2,250,467
TOTAL	15,458,470	10,709,293	4,749,177	15,458,470

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
Bond Funds	15,477,057	10,727,879	4,749,178	15,477,057
TOTAL	15,477,057	10,727,879	4,749,178	15,477,057

Older Projects

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2013 Available	Project Total
1999 Bonds					
990000	COURT DISCRETION ACCT	10,941	0	10,941	10,941
990006	OUTER LOOP US75 TO DNT	1,169,415	1,035,634	133,781	1,169,415
990017	FM2414 Engineering Srs	663,393	582,853	80,540	663,393
		1,843,749	1,618,487	225,262	1,843,749
Courthouse Furniture					
96CHF	Courthouse Furniture	116,292	114,341	1,951	116,292
		116,292	114,341	1,951	116,292
Open Space Grants					
07PG35	CC NC -New Prairie Restor	6,000	0	6,000	6,000
07PG46	Wylie-Pheasant Cr Pk Dev	47,000	0	47,000	47,000
07PG47	Wylie-Mun Complex Tr Proj	215,000	0	215,000	215,000
99OS	99 BONDS - OPEN SPACE	5,649,286	5,633,522	15,764	5,649,286
		5,917,286	5,633,522	283,764	5,917,286
Outdoor Camp					
01OC	OUTDOOR CAMP	26,975,942	25,805,639	1,170,303	26,975,942
01OCA	AdvCmp - Upgrd WasteWtrPl	382,039	381,487	552	382,039
01OCC	ZIP LINES AND TOWERS	114,840	0	114,840	114,840
		27,472,821	26,187,126	1,285,695	27,472,821
TOTAL GROUP		35,350,148	33,553,476	1,796,672	35,350,148