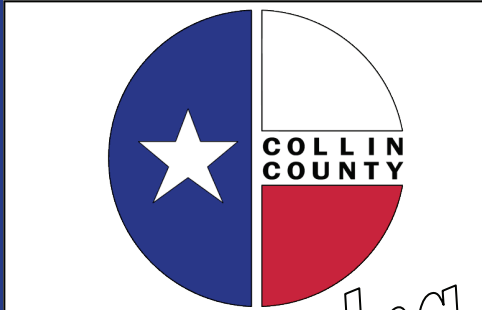


# FY 2007 Capital Improvement Program



**Moving Forward**



Collin County Adventure Camp



Frisco Town Center  
New Tax Office



New District Courts Facility



Collin County Animal Services



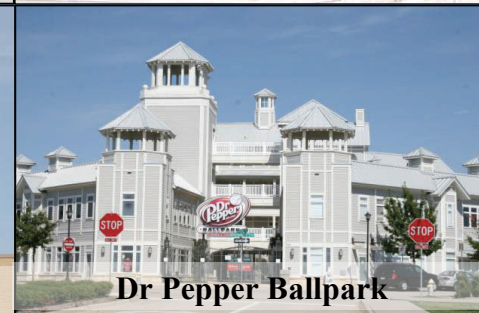
Jail & Juvenile Detention Facilities Expansion



Pizza Hut Park



Dr Pepper StarCenter



Dr Pepper Ballpark



McKinney  
Performing Arts Center

## **About the Cover**

Photos courtesy of Love Photography

Future Courthouse graphic courtesy of PGAL.

# COUNTY OF COLLIN

## CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2007

### COMMISSIONERS COURT

RON HARRIS  
COUNTY JUDGE

PHYLLIS COLE  
COMMISSIONER, PCT. 1

JOE JAYNES  
COMMISSIONER, PCT. 3

JERRY HOAGLAND  
COMMISSIONER, PCT. 2

JACK HATCHELL  
COMMISSIONER, PCT. 4

BILL BILYEU, COUNTY ADMINISTRATOR

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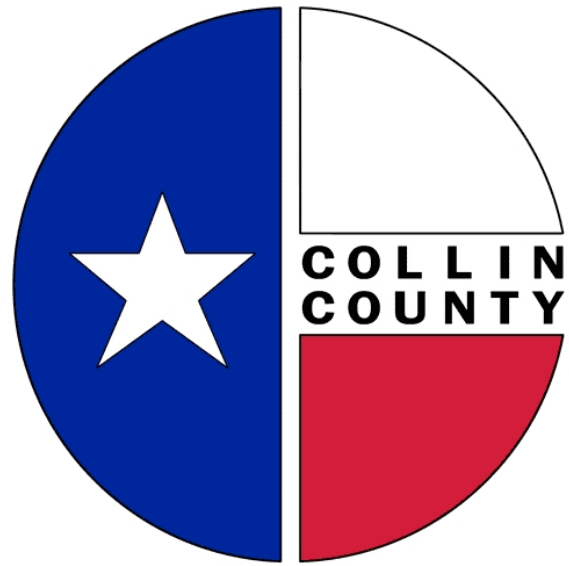
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## EXECUTIVE SUMMARY – FY 2007 CAPITAL IMPROVEMENT PROGRAM

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Collin County recognizes the importance of developing long-range capital investment planning to maintain the growth and vitality of the community. The Adopted Capital Budget for FY 2007 is \$104 million. The County's Capital Improvement Program is a five-year infrastructure plan which matches the County's highest priority capital needs with a financing schedule. The plan includes investments in roads, highways, bridges, parks, open space and government facilities. The Proposed Capital Improvement Program for the years FY 2007 through FY 2011 totals \$175.3 million.

Collin County issues general obligation bonds and tax notes to finance major capital projects. Capital Projects funded with bonds or other indebtedness will be managed during construction by a multiyear budget.

### Capital Financing

The County's legal limits on debt are stated in the Constitution of the State of Texas, Article 3, Section 52. It says that by an affirmative vote of two-thirds majority of the voting qualified voters of the county, the County may issue bonds or otherwise lend its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of the County. The County must set up a sinking fund and levy and collect taxes to pay the interest and principal of the annual required debt service until the debt is retired.

The assessed value of the real property in the County is \$61.9 Billion and 24.5 cents per \$100 of valuation of this amount is \$15.2 Billion. The total debt of the County is \$230.9 Million to be paid over the years until 2026. Both bond-rating agencies have rated the County the highest possible, with Moody's Investors Services rating Collin County their highest rating of Aaa and Standard and Poor's rating the County at AAA.

The County relies on the advice of a professional outside financial advisor and its own financial officers about when it is advisable to issue new debt. A guiding principle on the issuance of new debt is the desire of the County to continue to maintain AAA bond ratings. We are well within the permissible limits set out by these advisors to continue with this goal.

**Schedule of Requirements  
All Bond Issues**

<b><u>Year</u></b>	<b><u>Principal Requirements</u></b>	<b><u>Interest Requirements</u></b>	<b><u>Total Requirements</u></b>
2007	\$17,755,000	\$16,109,557	\$33,864,557
2008	\$21,160,000	\$14,138,021	\$35,298,021
2009	\$21,780,000	\$13,227,073	\$35,007,073
2010	\$20,490,000	\$12,331,815	\$32,821,815
2011	\$21,225,000	\$11,448,455	\$32,673,455
2012	\$20,055,000	\$10,528,454	\$30,583,454
2013	\$20,835,000	\$9,577,810	\$30,412,810
2014	\$18,330,000	\$8,649,392	\$26,979,392
2015	\$19,215,000	\$7,742,536	\$26,957,536
2016	\$18,660,000	\$6,817,686	\$25,477,686
2017	\$19,530,000	\$5,885,699	\$25,415,699
2018	\$19,500,000	\$4,940,492	\$24,440,492
2019	\$20,450,000	\$3,975,126	\$24,425,126
2020	\$14,955,000	\$3,123,291	\$18,078,291
2021	\$13,430,000	\$2,446,625	\$15,876,625
2022	\$12,410,000	\$1,833,975	\$14,243,975
2023	\$10,815,000	\$1,287,556	\$12,102,556
2024	\$11,330,000	\$538,731	\$11,868,731
2025	\$7,630,000	\$336,275	\$7,966,275
2026	\$3,730,000	\$80,756	\$3,810,756
<b>Grand Totals</b>	<b>\$333,285,000</b>	<b>\$135,019,325</b>	<b>\$468,304,325</b>



Existing Bond Status

<b>Proposition</b>	<b>Amount Previously Expended (Active Projects)</b>	<b>Planned Expenditures</b>
2001 Outdoor Camp	\$25,530,829	\$1,668,075
Tax Notes	\$18,196,694	\$19,584,758
2003 Bonds	\$105,497,378	\$147,549,745

Included in existing bond programs are the construction and maintenance of roads throughout the County, acquiring open spaces and constructing parks often in conjunction with cities, the construction of additional juvenile and adult detention facilities, and the construction of the Collin County Outdoor Adventure Camp, a facility that provides outdoor educational and recreational opportunities for Collin County families and children.

2003 Bond Status

Each 2003 bond proposition was developed by a citizens committee, which evaluated and determined viable projects for the program. Committee members were nominated by the Commissioners Court and included representatives from municipalities and unincorporated areas of the County. Engineers, architects, urban planners and other specialists supported the committee. The mission of the citizens' committee was to make recommendations that would enhance the quality of life in Collin County while taking into consideration the County's future growth. After months of meetings, the committee made recommendations to the Commissioners Court on which projects they would like to see considered as a part of the 2003 Bond Program.

On November 3, 2003, Collin County called a bond election totaling \$229 million on three propositions. Proposition One was to issue bonds in the amount of \$142 million for construction, maintenance and operation of roads and turnpikes throughout the County, including participation in the cost of joint State Highway and joint city projects. Proposition Two was to issue bonds in the amount of \$11 million for the purpose of acquiring and improving land for park and open space purposes, including joint county - city projects. Proposition Three was to issue bonds in the amount of \$76 million to acquire, construct, improve, renovate and equip juvenile and adult detention facilities, including court facilities and acquisition of land. The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election will be coordinated with the County's Debt Management Plan to ensure that projected capital funding requirements are consistent with plans for the sale of authorized General Obligation bonds and tax notes.

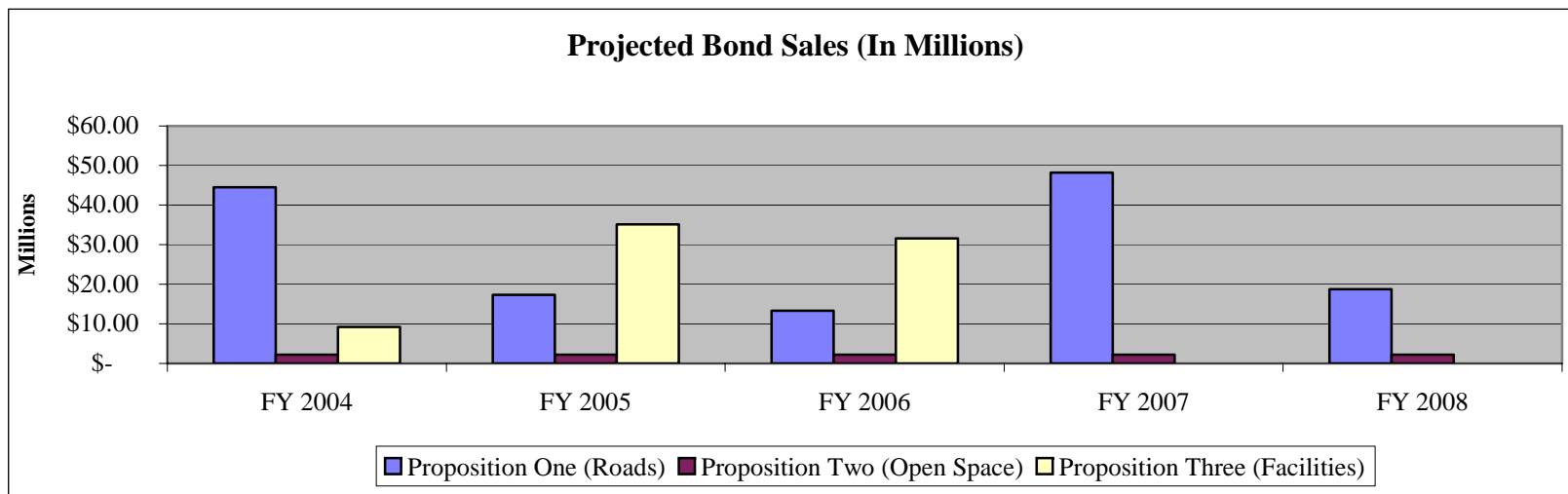
Funding for these three programs was set based on anticipated bond capacity necessary without raising County taxes. Transportation improvements were further divided into city projects, regional projects, bridge projects and rural road projects.

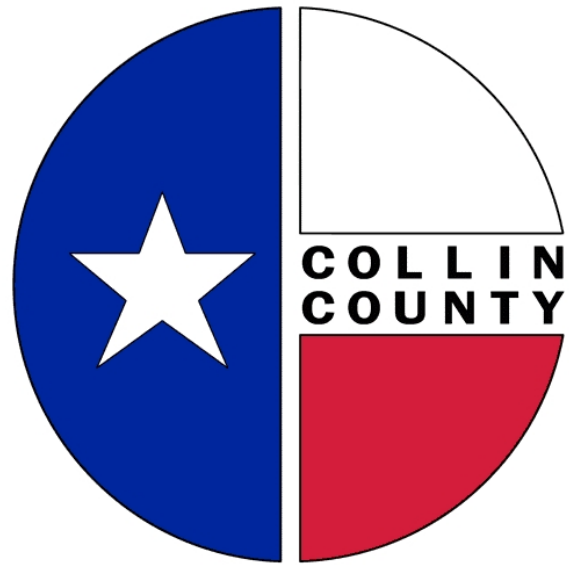
Tax Notes

In addition to the \$229,000,000 from the 2003 Bond Program, short-term debt will be sold over the next five years to fund important acquisitions and projects for the County. Some of the items currently being funded with short-term tax notes include court imaging, the web project, fiber and the voice over internet protocol phone system. \$25,000,000 in short term debt will be sold over the next five years to purchase an Enterprise Resource Planning System and a Judicial System. The Enterprise Resource Planning System will include accounting, reporting, purchasing, human resources, budgeting, fleet, building permits and other core software needs. The new Judicial System will integrate the District, County and Justice of the Peace Courts with the District and County Clerks offices as well as the District Attorney.

**Projected Bond Sales**

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Proposition One (Roads)	\$44,472,587.00	\$17,360,563.00	\$13,268,442.00	\$48,188,408.00	\$18,710,000.00
Proposition Two (Open Space)	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00
Proposition Three (Facilities)	\$ 9,250,000.00	\$35,150,000.00	\$31,600,000.00	\$ -	\$ -
<b>Total</b>	<b>\$55,922,587.00</b>	<b>\$54,710,563.00</b>	<b>\$47,068,442.00</b>	<b>\$50,388,408.00</b>	<b>\$20,910,000.00</b>





# Intro Table 1983

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>1983 Bonds</b>										
830000	Court Discretion Acct	0	0	0	0	0	0	0	0	0
830001	Frontage Rd for US380	100,000	0	100,000	0	0	0	0	0	100,000
		100,000	0	100,000	0	0	0	0	0	100,000
<b>TOTAL GROUP</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

# Intro Table 1995

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>1995 Bonds</b>										
9517	BLOOMDALE BRIDGE & RAMP	450,990	439,538	11,452	0	0	0	0	0	450,990
953833	CR475 & 476 Bridge Reloca	43,250	43,240	10	0	0	0	0	0	43,250
9540	CR458	373,967	368,542	5,425	0	0	0	0	0	373,967
954401	WINDMILL ESTATES	390,937	326,401	64,536	0	0	0	0	0	390,937
954402	Exchange Parkway-Allen	300,000	300,000	0	0	0	0	0	0	300,000
954403	US 75 Spur 399 Wilson Cr	500,000	225,000	275,000	0	0	0	0	0	500,000
9552	SKYVIEW ROAD	814,521	813,819	702	0	0	0	0	0	814,521
9554	US380 - Frm SH289 to Dntn	313,026	313,025	1	0	0	0	0	0	313,026
		3,186,691	2,829,566	357,125	0	0	0	0	0	3,186,691
<b>TOTAL GROUP</b>		<b>3,186,691</b>	<b>2,829,566</b>	<b>357,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,186,691</b>

# Intro Table 1996

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>Courthouse Furniture</b>										
96CHF	Courthouse Furniture	116,292	77,910	38,382	0	0	0	0	0	116,292
		116,292	77,910	38,382	0	0	0	0	0	116,292
<b>TOTAL GROUP</b>		<b>116,292</b>	<b>77,910</b>	<b>38,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,292</b>

# Intro Table 1999

Project	Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>1999 Bonds</b>									
990000	COURT DISCRETION ACCT	48,320	0	48,320	0	0	0	0	48,320
990005	ALMA DRIVE	0	0	0	0	0	0	0	0
990006	OUTER LOOP US75 TO DNT	1,081,949	1,067,735	14,214	0	0	0	0	1,081,949
990007	CR166 -FM1461 to CR168	261,500	261,500	0	0	0	0	0	261,500
990008	BETSY LN-DUBLIN TO FM2551	513,903	339,533	174,370	0	0	0	0	513,903
990009	Brand Rd -Renner to FM544	545,100	545,100	0	0	0	0	0	545,100
990012	SH160 from SH121	172,000	172,000	0	0	0	0	0	172,000
990015	FM545/FM2933 near Melissa	375,000	375,000	0	0	0	0	0	375,000
990017	FM2414 Engineering Srs	174,700	173,827	874	0	0	0	0	174,700
990019	FM2170 fm FM2551/FM1378	230,085	230,085	0	0	0	0	0	230,085
990020	E Outerloop-75 RKWLL CNTY	319,522	319,423	99	0	0	0	0	319,522
9901	STACY RD - US75 TO SH121	4,253,000	4,253,000	0	0	0	0	0	4,253,000
99021	CR605 Railroad Crossing	77,440	42,640	34,800	0	0	0	0	77,440
99102	FM1378-FM544 TO BROWN ST	1,507,828	475,379	1,032,449	0	0	0	0	1,507,828
99107	BALLARD-S TWN LK TO MD CK	1,071,000	0	1,071,000	0	0	0	0	1,071,000
99121	FM455-US75 TO THROCKMORTN	500,000	500,000	0	0	0	0	0	500,000
99127	CR8 @ LITTLE ELM CREEK	377,459	377,457	2	0	0	0	0	377,459
99130	CR51 @ DOE BRANCH	36,773	30,287	6,486	0	0	0	0	36,773
99132	CR 673 @ INDIAN CREEK	317,063	301,563	15,501	0	0	0	0	317,063



<b>Project</b>		<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
99134	CR475 @ SISTER GROVE CK	64,511	12,975	51,536	0	0	0	0	0	64,511
99139	CR26 PARVIN BRANCH	78,471	62,187	16,284	0	0	0	0	0	78,471
99142	CR172 BRANCH OF HONEY GRV	307,086	292,748	14,338	0	0	0	0	0	307,086
99143	CR496 @ BRANCH SISTER GRV	263,264	262,364	900	0	0	0	0	0	263,264
9931	SH121 -PRESTON TO US75	578,964	578,964	0	0	0	0	0	0	578,964
993102	SH121 - PRESTON TO DNT	550	550	0	0	0	0	0	0	550
993103	SH121 -DNT TO COUNTY LINE	780,000	780,000	0	0	0	0	0	0	780,000
9934	TLRD SRV RD-FM2934 TO 380	8,035,489	8,035,488	1	0	0	0	0	0	8,035,489
9937	COIT RD - SH121 TO FM720	3,178,000	1,589,000	1,589,000	0	0	0	0	0	3,178,000
9961	HEDGCOXE-PRESTON TO CUSTR	1,566,434	1,566,434	0	0	0	0	0	0	1,566,434
9963	MIDWAY-PLNO PKY TO SPR CK	2,016,000	425,000	1,591,000	0	0	0	0	0	2,016,000
9975	US75 - Sprng Crk to Gysn	422,000	426,866	-4,866	0	0	0	0	0	422,000
9981	PARKER-MIDWAY TO TOLLROAD	816,348	816,348	0	0	0	0	0	0	816,348
9992	RENNER-TAM OSH TO WATERVW	2,198,589	2,198,589	0	0	0	0	0	0	2,198,589
9993	MURPHY-CTY LMT TO CTY LMT	2,637,087	2,382,087	255,000	0	0	0	0	0	2,637,087
9997	CR56 frm FM428 to Utah Dr	242,000	242,000	0	0	0	0	0	0	242,000
9999	Parker Rd to Morton Vale	1,400,000	1,400,000	0	0	0	0	0	0	1,400,000
		36,447,435	30,536,127	5,911,308	0	0	0	0	0	36,447,435
<b>Open Space Grants</b>										
990S	99 BONDS - OPEN SPACE	5,777,203	5,651,660	125,543	0	0	0	0	0	5,777,203
		5,777,203	5,651,660	125,543	0	0	0	0	0	5,777,203

<b>Project</b>	<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
<b>TOTAL GROUP</b>	42,224,638	36,187,787	6,036,851	0	0	0	0	0	42,224,638

# Intro Table 2001

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>Outdoor Camp</b>										
01OC	OUTDOOR CAMP	27,198,904	25,530,829	1,668,075	0	0	0	0	0	27,198,904
		27,198,904	25,530,829	1,668,075	0	0	0	0	0	27,198,904
<b>Short Term Debt</b>										
6FRSC	Frisco Technical	308,000	104,181	203,819	0	0	0	0	0	308,000
		308,000	104,181	203,819	0	0	0	0	0	308,000
<b>Tax Notes</b>										
01CI	IS - COURT IMAGING	1,200,000	1,200,000	0	0	0	0	0	0	1,200,000
01MP	ADMIN SER- MASTER PLAN	1,580,486	614,061	966,425	0	0	0	0	0	1,580,486
		2,780,486	1,814,061	966,425	0	0	0	0	0	2,780,486
<b>TOTAL GROUP</b>		<b>30,287,390</b>	<b>27,449,071</b>	<b>2,838,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,287,390</b>

# Intro Table 2003

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>Adult Detention Facility</b>										
03JAIL	2003 Bond - Justice Centr	18,396,982	18,396,982	0	0	0	0	0	0	18,396,982
		18,396,982	18,396,982	0	0	0	0	0	0	18,396,982
<b>Bond Program</b>										
CONTN	Crt & Admin Contingency	3,906,955	0	3,906,955	0	0	0	0	0	3,906,955
		3,906,955	0	3,906,955	0	0	0	0	0	3,906,955
<b>City of Allen</b>										
03001	Main St. - Allen	3,200,000	3,200,000	0	0	0	0	0	0	3,200,000
03002	Bethany Dr East - Allen	3,800,000	1,900,000	1,900,000	0	0	0	0	0	3,800,000
03068	Stacy Rd M2786 Angel Pkwy	2,750,000	350,000	2,400,000	0	0	0	0	0	2,750,000
03118	Exchange Pwky Allen Ph I	3,600,000	1,000,000	2,600,000	0	0	0	0	0	3,600,000
		13,350,000	6,450,000	6,900,000	0	0	0	0	0	13,350,000
<b>City of Anna</b>										
03116	FM455 - White Street-Anna	1,091,311	952,505	138,806	0	0	0	0	0	1,091,311
03117	FM455-White St SH5-Anna	53,750	0	53,750	0	0	0	0	0	53,750
		1,145,061	952,505	192,556	0	0	0	0	0	1,145,061
<b>City of Celina</b>										
03121	CR 96 - Celina	235,404	0	235,404	0	0	0	0	0	235,404
		235,404	0	235,404	0	0	0	0	0	235,404

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>City of Dallas</b>										
03008	Dallas Pky NB Bgrv to RR	64,265	0	64,265	0	815,000	0	0	0	879,265
03009	Dallas Pky SB Bgrv Hvrwd	64,265	0	64,265	0	595,000	0	0	0	659,265
		128,530	0	128,530	0	1,410,000	0	0	0	1,538,530
<b>City of Frisco</b>										
03019	PRESTON ROAD (RECONSTRCT)	2,245,000	0	2,245,000	0	2,485,000	0	0	0	4,730,000
03020	Preston Road (Widening)	0	0	0	0	1,825,000	0	0	0	1,825,000
03069	Indpndnce Pkwy 121-FM3537	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000
		7,245,000	0	7,245,000	0	4,310,000	0	0	0	11,555,000
<b>City of McKinney</b>										
03034	Airport Drive - McKinney	3,800,000	3,800,000	0	0	0	0	0	0	3,800,000
03035	Custer Road	0	0	0	6,250,000	0	0	0	0	6,250,000
03036	FM 720-McKinney	5,899,054	0	5,899,054	0	0	0	0	0	5,899,054
		9,699,054	3,800,000	5,899,054	6,250,000	0	0	0	0	15,949,054
<b>City of Melissa</b>										
03037	Melissa Rd-City Melissa	1,669,500	1,341,250	328,250	0	0	0	0	0	1,669,500
		1,669,500	1,341,250	328,250	0	0	0	0	0	1,669,500
<b>City of Parker</b>										
03041	McCreary Rd (CR245)Parker	751,450	751,450	0	0	0	0	0	0	751,450
		751,450	751,450	0	0	0	0	0	0	751,450

<b>Project</b>		<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
<b>City of Plano</b>										
03045	US 75 Ramp Imp Engin Srv	4,338,502	328,503	4,010,000	0	0	0	0	0	4,338,502
03046	Parker Rd/US75 -Interchng	1,117,428	117,428	1,000,000	0	5,000,000	0	0	0	6,117,428
03049	Hedgcoxe Rd - Gtwn to Alm	650,000	650,000	0	0	0	0	0	0	650,000
03050	Parker RD-City of Plano	950,000	0	950,000	0	0	0	0	0	950,000
03051	Rdgview/Indep Prky/Custer	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000
03052	Communications Parkway	0	0	0	0	140,000	0	0	0	140,000
03053	Shiloh Road	0	0	0	0	850,000	0	0	0	850,000
03054	McDermott Dr (Widening)	0	0	0	0	1,650,000	0	0	0	1,650,000
03055	McDermott Dr- Plano	400,000	0	400,000	0	0	0	0	0	400,000
03056	Caparral Rd	1,450,000	0	1,450,000	0	0	0	0	0	1,450,000
03057	International Prky-Plano	780,000	0	780,000	0	0	0	0	0	780,000
03058	LOS RIOS BOULEVARD (WDNG)	300,000	0	300,000	0	100,000	0	0	0	400,000
03059	INDEPENDENCE PARKWAY	400,000	0	400,000	0	400,000	0	0	0	800,000
03060	LOS RIOS BLVD (RECONST)	200,000	0	200,000	0	100,000	0	0	0	300,000
03061	HEADQUARTERS DRIVE	300,000	0	300,000	0	200,000	0	0	0	500,000
03062	Parkwood Boulevard	0	0	0	0	1,500,000	0	0	0	1,500,000
03063	Rasor Road	0	0	0	0	1,050,000	0	0	0	1,050,000
03064	Alma Drive (2003)	0	0	0	0	400,000	0	0	0	400,000
03065	Windhaven Pkwy - Cty ln	500,000	0	500,000	0	1,600,000	0	0	0	2,100,000
		13,385,930	1,095,931	12,290,000	0	12,990,000	0	0	0	26,375,930

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>City of Richardson</b>										
03066	Brand Road - Richardson	2,350,000	750,000	1,600,000	0	0	0	0	0	2,350,000
03067	Infocom Dr - Richardson	2,760,000	338,950	2,421,050	0	0	0	0	0	2,760,000
03122	Performance Drive - Richardson	0	0	0	8,200,000	0	0	0	0	8,200,000
		5,110,000	1,088,950	4,021,050	8,200,000	0	0	0	0	13,310,000
<b>City of Wylie</b>										
03071	FM1378 FM3412-FM2514	1,000,000	716,300	283,700	0	0	0	0	0	1,000,000
03072	Hooper Road - Wylie	719,250	569,250	150,000	0	0	0	0	0	719,250
		1,719,250	1,285,550	433,700	0	0	0	0	0	1,719,250
<b>Collin County Regional</b>										
03038	US 380 / US 75 Interchange	0	0	0	5,000,000	0	0	0	0	5,000,000
03077	Betsy Ln - Regional	4,308,698	3,631,117	677,581	0	0	0	0	0	4,308,698
03079	HOV Lanes US75	1,100,558	840,442	260,116	0	0	0	0	0	1,100,558
03080	SH121 Regional	515,272	515,272	0	20,000,000	0	0	0	0	20,515,272
03081	FM2551-Murphy Rd-Reginal	4,337,310	0	4,337,310	0	0	0	0	0	4,337,310
03113	DNT Extension - Regional	16,094,492	812,779	15,281,713	0	0	0	0	0	16,094,492
03115	County Discretionary Regn	199,638	0	199,638	6,596,408	0	0	0	0	6,796,046
03123	US 75 & SH121 ROW	50,000	0	50,000	0	0	0	0	0	50,000
		26,605,968	5,799,610	20,806,358	31,596,408	0	0	0	0	58,202,376

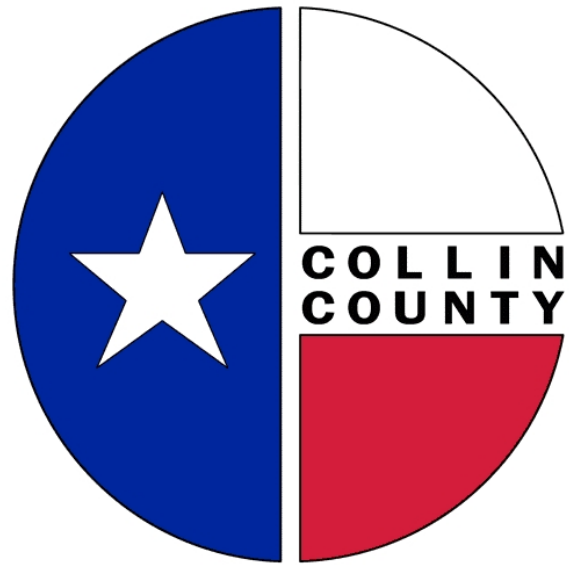
Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>Collin County Rural Road</b>										
03078	CR166 (youth barn) - RRd	4,197,047	3,943,550	253,497	0	0	0	0	0	4,197,047
03104	CR88 - Rural Road	320,000	164,199	155,801	0	0	0	0	0	320,000
03107	CR376 - Rural Road	200,000	129,581	70,419	0	0	0	0	0	200,000
03109	CR458 - Rural Road	1,464,243	1,456,469	7,774	0	0	0	0	0	1,464,243
03110	CR466 - Rural Road	1,094,163	1,094,112	51	2,142,000	0	0	0	0	3,236,163
03111	CR590- FM1777 to FM1138	350,000	271,487	78,513	0	0	0	0	0	350,000
03124	CR509/511-SH121 TO CR2862	400,871	57,460	343,411	0	0	0	0	0	400,871
		8,026,324	7,116,859	909,465	2,142,000	0	0	0	0	10,168,324
<b>County Bridges</b>										
03082	CR282 - Bridge	50,000	28,000	22,000	0	0	0	0	0	50,000
03095	CR 338 -Unnamed Branch	250,000	59,207	190,793	0	0	0	0	0	250,000
03098	CR590 @ Bois d'Arc Crk Bd	516,000	37,780	478,220	0	0	0	0	0	516,000
		816,000	124,987	691,013	0	0	0	0	0	816,000
<b>Courts Facility</b>										
03CH	COURTHOUSE- BLOOMDALE RD	58,048,480	47,636,578	10,411,902	0	0	0	0	0	58,048,480
		58,048,480	47,636,578	10,411,902	0	0	0	0	0	58,048,480
<b>Juvenile Detention Facility</b>										
03JUV	2003 Bond Juvenile Detent	5,120,822	4,860,411	260,411	0	0	0	0	0	5,120,822
		5,120,822	4,860,411	260,411	0	0	0	0	0	5,120,822



<b>Project</b>		<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
<b>Open Space Grants</b>										
03129	Open Space Grants	56,757	0	56,757	2,200,000	2,200,000	0	0	0	4,456,757
03PG02	Allen Heritage Guild	38,000	38,000	0	0	0	0	0	0	38,000
03PG03	Blue Ridge Area Sports	8,500	8,500	0	0	0	0	0	0	8,500
03PG04	Douglas Community Arts	4,500	4,500	0	0	0	0	0	0	4,500
03PG06	Lovejoy ISD	46,730	46,730	0	0	0	0	0	0	46,730
03PG07	City of Allen Molsen Farm	500,000	500,000	0	0	0	0	0	0	500,000
03PG08	City of Celina Frisco Pk	26,253	26,253	0	0	0	0	0	0	26,253
03PG09	City of Dallas BentwoodPk	98,000	98,000	0	0	0	0	0	0	98,000
03PG10	Town of Fairview Sumhill	37,822	37,822	0	0	0	0	0	0	37,822
03PG11	Farmersville Greenbelt	72,810	71,421	1,389	0	0	0	0	0	72,810
03PG12	City of Frisco College Pk	9,878	9,878	0	0	0	0	0	0	9,878
03PG13	City of Frisco PantherCr	41,170	41,170	0	0	0	0	0	0	41,170
03PG14	City of McKinney WilsonCr	144,315	128,996	15,320	0	0	0	0	0	144,315
03PG15	City of Melissa BobMiller	54,029	54,029	0	0	0	0	0	0	54,029
03PG16	City of Melissa Zadow Pk	25,000	25,000	0	0	0	0	0	0	25,000
03PG17	City of Plano Oak Point	500,000	500,000	0	0	0	0	0	0	500,000
03PG18	Richardson UTD Trail	50,000	50,000	0	0	0	0	0	0	50,000
03PG19	City of Wylie Old City Pk	150,115	150,115	0	0	0	0	0	0	150,115
03PG20	Parkhill Prairie	20,679	3,057	17,622	0	0	0	0	0	20,679
03PG21	Blue Ridge Area Sports As	36,826	36,826	0	0	0	0	0	0	36,826
03PG22	Heard Museum	0	0	0	0	0	0	0	0	0

<b>Project</b>	<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
03PG23 Celina Frisco Park	37,025	37,025	0	0	0	0	0	0	37,025
03PG24 Frisco Hunters Creek	116,450	116,450	0	0	0	0	0	0	116,450
03PG25 McKinney Wilson Creek	500,000	500,000	0	0	0	0	0	0	500,000
03PG26 Melissa Hunters Creek	30,000	30,000	0	0	0	0	0	0	30,000
03PG27 City of Murphy PK Gables	95,500	95,500	0	0	0	0	0	0	95,500
03PG28 New Hope Community Park	59,700	59,700	0	0	0	0	0	0	59,700
03PG29 City of Parker Preserve	170,000	170,000	0	0	0	0	0	0	170,000
03PG30 Richardson Crossroads PH1	283,584	283,584	0	0	0	0	0	0	283,584
03PG31 Cty of Wylie Joel ScottPk	118,800	118,800	0	0	0	0	0	0	118,800
03PG32 Arts of Collin County	350,000	350,000	0	0	0	0	0	0	350,000
03PG33 City of Royse City	39,600	39,600	0	0	0	0	0	0	39,600
03PG34 Parkhill Prairie Restorat	25,552	25,552	0	0	0	0	0	0	25,552
03PG35 Parkhill Prairie Restorat	24,667	0	24,667	0	0	0	0	0	24,667
03PG36 Trinity Trls Equest Cmpgr	122,050	122,050	0	0	0	0	0	0	122,050
03PG37 Allen- 6 Cities Trail	426,200	0	426,200	0	0	0	0	0	426,200
03PG38 Farmersville-Chaperral Tr	87,500	0	87,500	0	0	0	0	0	87,500
03PG39 Frisco-Stonelake Est Trl	189,988	0	189,988	0	0	0	0	0	189,988
03PG40 McKinney-36 acre hike/bik	180,000	180,000	0	0	0	0	0	0	180,000
03PG41 Melissa-Bob Miller Park	147,755	0	147,755	0	0	0	0	0	147,755
03PG42 Murphy-Park in the Gables	133,500	0	133,500	0	0	0	0	0	133,500
03PG43 Prosper- Recreation Cmplx	500,000	500,000	0	0	0	0	0	0	500,000
03PG44 Richardson-Crossroads Trl	327,754	0	327,754	0	0	0	0	0	327,754

<b>Project</b>		<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
03PG45	Wylie-Founders Park land	163,238	0	163,238	0	0	0	0	0	163,238
03PG46	Arts-Open Space Phase II	337,758	337,758	0	0	0	0	0	0	337,758
		6,388,005	4,796,315	1,591,690	2,200,000	2,200,000	0	0	0	10,788,005
<b>Tax Notes</b>										
03FIN	Financial Reporting System	7,902,810	2,392,853	5,509,957	0	0	0	0	0	7,902,810
03HR	HR Peoplesoft Project	4,890,969	3,569,383	1,321,587	0	0	0	0	0	4,890,969
03JUS	Justice System	15,477,057	4,047,006	11,430,051	0	0	0	0	0	15,477,057
EAGEN	E Agenda Court Documents	165,707	165,707	0	0	0	0	0	0	165,707
		28,436,543	10,174,948	18,261,595	0	0	0	0	0	28,436,543
<b>TOTAL GROUP</b>		<b>210,185,258</b>	<b>115,672,326</b>	<b>94,512,932</b>	<b>50,388,408</b>	<b>20,910,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,483,666</b>



# Transportation Projects 2003

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>City of Allen</b>										
03001	Main St. - Allen	3,200,000	3,200,000	0	0	0	0	0	0	3,200,000
03002	Bethany Dr East - Allen	3,800,000	1,900,000	1,900,000	0	0	0	0	0	3,800,000
03068	Stacy Rd M2786 Angel Pkwy	2,750,000	350,000	2,400,000	0	0	0	0	0	2,750,000
03118	Exchange Pwky Allen Ph I	3,600,000	1,000,000	2,600,000	0	0	0	0	0	3,600,000
		13,350,000	6,450,000	6,900,000	0	0	0	0	0	13,350,000
<b>City of Anna</b>										
03116	FM455 - White Street-Anna	1,091,311	952,505	138,806	0	0	0	0	0	1,091,311
03117	FM455-White St SH5-Anna	53,750	0	53,750	0	0	0	0	0	53,750
		1,145,061	952,505	192,556	0	0	0	0	0	1,145,061
<b>City of Celina</b>										
03121	CR 96 - Celina	235,404	0	235,404	0	0	0	0	0	235,404
		235,404	0	235,404	0	0	0	0	0	235,404
<b>City of Dallas</b>										
03008	Dallas Pky NB Brgv to RR	64,265	0	64,265	0	815,000	0	0	0	879,265
03009	Dallas Pky SB Brgv Hvrwd	64,265	0	64,265	0	595,000	0	0	0	659,265
		128,530	0	128,530	0	1,410,000	0	0	0	1,538,530

<b>Project</b>		<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
<b>City of Frisco</b>										
03019	PRESTON ROAD (RECONSTRCT)	2,245,000	0	2,245,000	0	2,485,000	0	0	0	4,730,000
03020	Preston Road (Widening)	0	0	0	0	1,825,000	0	0	0	1,825,000
03069	Indpndnce Pkwy 121-FM3537	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000
		7,245,000	0	7,245,000	0	4,310,000	0	0	0	11,555,000
<b>City of McKinney</b>										
03034	Airport Drive - McKinney	3,800,000	3,800,000	0	0	0	0	0	0	3,800,000
03035	Custer Road	0	0	0	6,250,000	0	0	0	0	6,250,000
03036	FM 720-McKinney	5,899,054	0	5,899,054	0	0	0	0	0	5,899,054
		9,699,054	3,800,000	5,899,054	6,250,000	0	0	0	0	15,949,054
<b>City of Melissa</b>										
03037	Melissa Rd-City Melissa	1,669,500	1,341,250	328,250	0	0	0	0	0	1,669,500
		1,669,500	1,341,250	328,250	0	0	0	0	0	1,669,500
<b>City of Parker</b>										
03041	McCreary Rd (CR245)Parker	751,450	751,450	0	0	0	0	0	0	751,450
		751,450	751,450	0	0	0	0	0	0	751,450

<b>Project</b>		<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
<b>City of Plano</b>										
03045	US 75 Ramp Imp Engin Srv	4,338,502	328,503	4,010,000	0	0	0	0	0	4,338,502
03046	Parker Rd/US75 -Interchnng	1,117,428	117,428	1,000,000	0	5,000,000	0	0	0	6,117,428
03049	Hedgcoxe Rd - Gtwn to Alm	650,000	650,000	0	0	0	0	0	0	650,000
03050	Parker RD-City of Plano	950,000	0	950,000	0	0	0	0	0	950,000
03051	Rdgview/Indep Prky/Custer	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000
03052	Communications Parkway	0	0	0	0	140,000	0	0	0	140,000
03053	Shiloh Road	0	0	0	0	850,000	0	0	0	850,000
03054	McDermott Dr (Widening)	0	0	0	0	1,650,000	0	0	0	1,650,000
03055	McDermott Dr- Plano	400,000	0	400,000	0	0	0	0	0	400,000
03056	Caparral Rd	1,450,000	0	1,450,000	0	0	0	0	0	1,450,000
03057	International Prky-Plano	780,000	0	780,000	0	0	0	0	0	780,000
03058	LOS RIOS BOULEVARD (WDNG)	300,000	0	300,000	0	100,000	0	0	0	400,000
03059	INDEPENDENCE PARKWAY	400,000	0	400,000	0	400,000	0	0	0	800,000
03060	LOS RIOS BLVD (RECONST)	200,000	0	200,000	0	100,000	0	0	0	300,000
03061	HEADQUARTERS DRIVE	300,000	0	300,000	0	200,000	0	0	0	500,000
03062	Parkwood Boulevard	0	0	0	0	1,500,000	0	0	0	1,500,000
03063	Rasor Road	0	0	0	0	1,050,000	0	0	0	1,050,000
03064	Alma Drive (2003)	0	0	0	0	400,000	0	0	0	400,000
03065	Windhaven Pkwy - Cty ln	500,000	0	500,000	0	1,600,000	0	0	0	2,100,000
		13,385,930	1,095,931	12,290,000	0	12,990,000	0	0	0	26,375,930

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>City of Richardson</b>										
03066	Brand Road - Richardson	2,350,000	750,000	1,600,000	0	0	0	0	0	2,350,000
03067	Infocom Dr - Richardson	2,760,000	338,950	2,421,050	0	0	0	0	0	2,760,000
03122	Performance Drive - Richardson	0	0	0	8,200,000	0	0	0	0	8,200,000
		5,110,000	1,088,950	4,021,050	8,200,000	0	0	0	0	13,310,000
<b>City of Wylie</b>										
03071	FM1378 FM3412-FM2514	1,000,000	716,300	283,700	0	0	0	0	0	1,000,000
03072	Hooper Road - Wylie	719,250	569,250	150,000	0	0	0	0	0	719,250
		1,719,250	1,285,550	433,700	0	0	0	0	0	1,719,250
<b>Collin County Regional</b>										
03038	US 380 / US 75 Interchange	0	0	0	5,000,000	0	0	0	0	5,000,000
03077	Betsy Ln - Regional	4,308,698	3,631,117	677,581	0	0	0	0	0	4,308,698
03079	HOV Lanes US75	1,100,558	840,442	260,116	0	0	0	0	0	1,100,558
03080	SH121 Regional	515,272	515,272	0	20,000,000	0	0	0	0	20,515,272
03081	FM2551-Murphy Rd-Reginal	4,337,310	0	4,337,310	0	0	0	0	0	4,337,310
03113	DNT Extension - Regional	16,094,492	812,779	15,281,713	0	0	0	0	0	16,094,492
03115	County Discretionary Regn	199,638	0	199,638	6,596,408	0	0	0	0	6,796,046
03123	US 75 & SH121 ROW	50,000	0	50,000	0	0	0	0	0	50,000
		26,605,968	5,799,610	20,806,358	31,596,408	0	0	0	0	58,202,376



<b>Project</b>		<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
<b>Collin County Rural Road</b>										
03078	CR166 (youth barn) - RRd	4,197,047	3,943,550	253,497	0	0	0	0	0	4,197,047
03104	CR88 - Rural Road	320,000	164,199	155,801	0	0	0	0	0	320,000
03107	CR376 - Rural Road	200,000	129,581	70,419	0	0	0	0	0	200,000
03109	CR458 - Rural Road	1,464,243	1,456,469	7,774	0	0	0	0	0	1,464,243
03110	CR466 - Rural Road	1,094,163	1,094,112	51	2,142,000	0	0	0	0	3,236,163
03111	CR590- FM1777 to FM1138	350,000	271,487	78,513	0	0	0	0	0	350,000
03124	CR509/511-SH121 TO CR2862	400,871	57,460	343,411	0	0	0	0	0	400,871
		8,026,324	7,116,859	909,465	2,142,000	0	0	0	0	10,168,324
<b>County Bridges</b>										
03082	CR282 - Bridge	50,000	28,000	22,000	0	0	0	0	0	50,000
03095	CR 338 -Unnamed Branch	250,000	59,207	190,793	0	0	0	0	0	250,000
03098	CR590 @ Bois d'Arc Crk Bd	516,000	37,780	478,220	0	0	0	0	0	516,000
		816,000	124,987	691,013	0	0	0	0	0	816,000
<b>TOTAL GROUP</b>		<b>89,887,471</b>	<b>29,807,091</b>	<b>60,080,380</b>	<b>48,188,408</b>	<b>18,710,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,785,879</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen

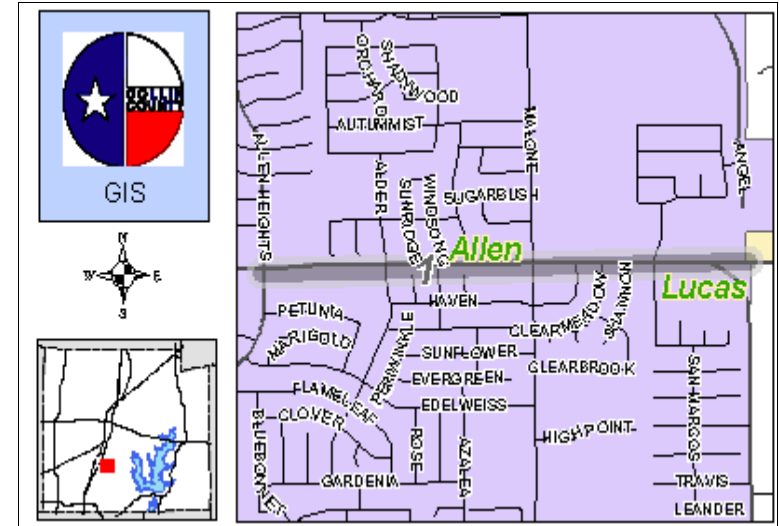
**Project Name:** Main Street

**Project Number:** 03001

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	3,200,000	3,200,000	0	0	0	0	0	0	3,200,000
<b>TOTAL</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200,000</b>
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	3,200,000	3,200,000	0	0	0	0	0	0	3,200,000
<b>TOTAL</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen

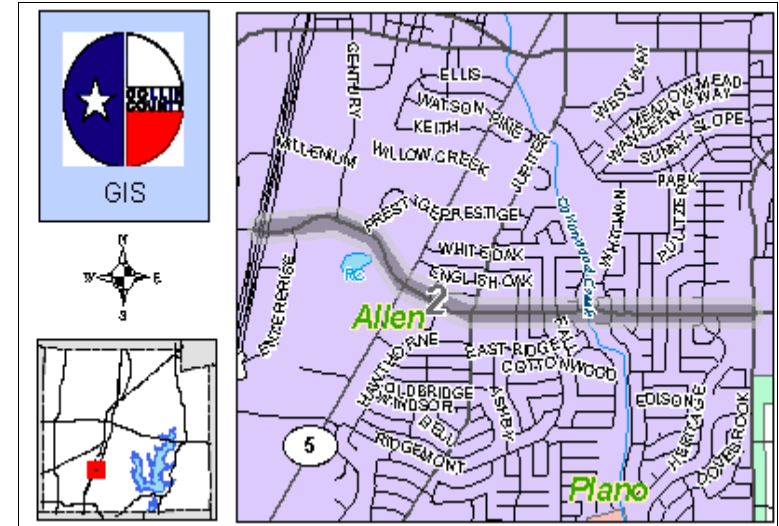
**Project Name:** Bethany Drive (East)

**Project Number:** 03002

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	3,800,000	1,900,000	1,900,000	0	0	0	0	0	3,800,000
<b>TOTAL</b>	<b>3,800,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>

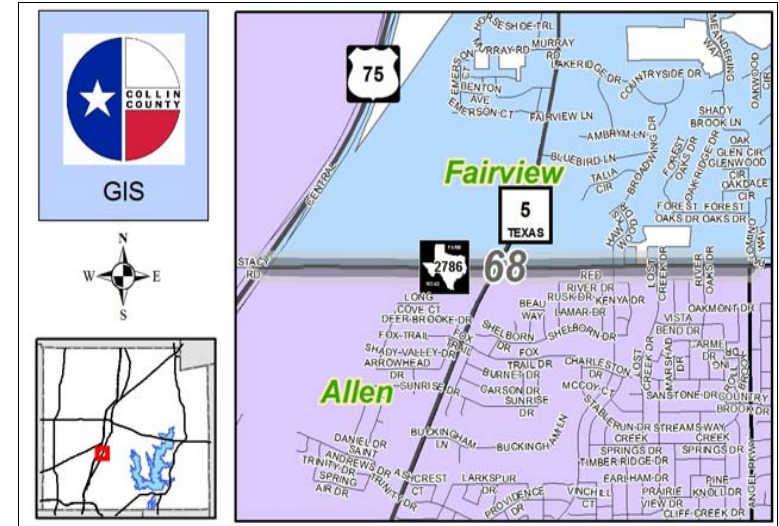
  

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	3,800,000	1,900,000	1,900,000	0	0	0	0	0	3,800,000
<b>TOTAL</b>	<b>3,800,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen  
**Project Name:** Stacy Rd M2786 Angel Pkwy  
**Project Number:** 03068      **Start Date:**  
**Description:**



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	2,750,000	350,000	2,400,000	0	0	0	0	0	2,750,000
<b>TOTAL</b>	<b>2,750,000</b>	<b>350,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	2,750,000	350,000	2,400,000	0	0	0	0	0	2,750,000
<b>TOTAL</b>	<b>2,750,000</b>	<b>350,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** City of Allen  
**Project Name:** Exchange Pwky Allen Ph I  
**Project Number:** 03118  
**Description:**

**Start Date:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	3,600,000	1,000,000	2,600,000	0	0	0	0	0	3,600,000
<b>TOTAL</b>	<b>3,600,000</b>	<b>1,000,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	3,600,000	1,000,000	2,600,000	0	0	0	0	0	3,600,000
<b>TOTAL</b>	<b>3,600,000</b>	<b>1,000,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Anna

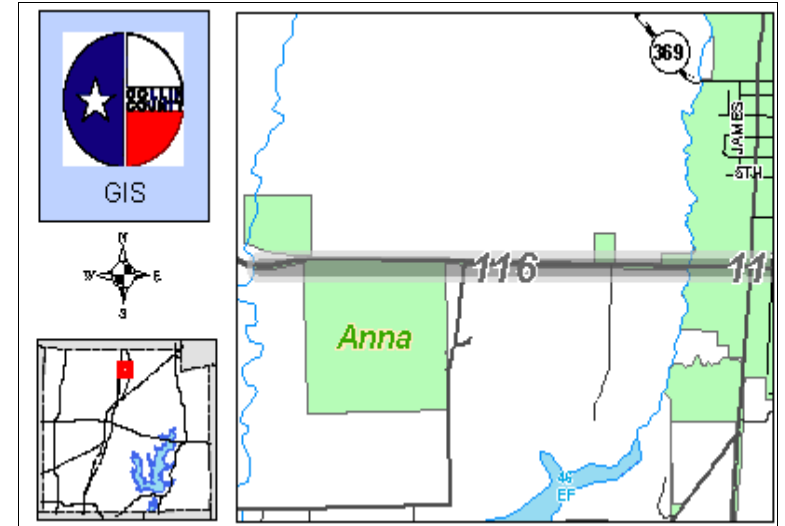
**Project Name:** FM 455 (White Street)

**Project Number:** 03116

**Start Date:** 2005

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	1,091,311	952,505	138,806	0	0	0	0	0	1,091,311
<b>TOTAL</b>	<b>1,091,311</b>	<b>952,505</b>	<b>138,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,091,311</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	1,091,311	952,505	138,806	0	0	0	0	0	1,091,311
<b>TOTAL</b>	<b>1,091,311</b>	<b>952,505</b>	<b>138,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,091,311</b>





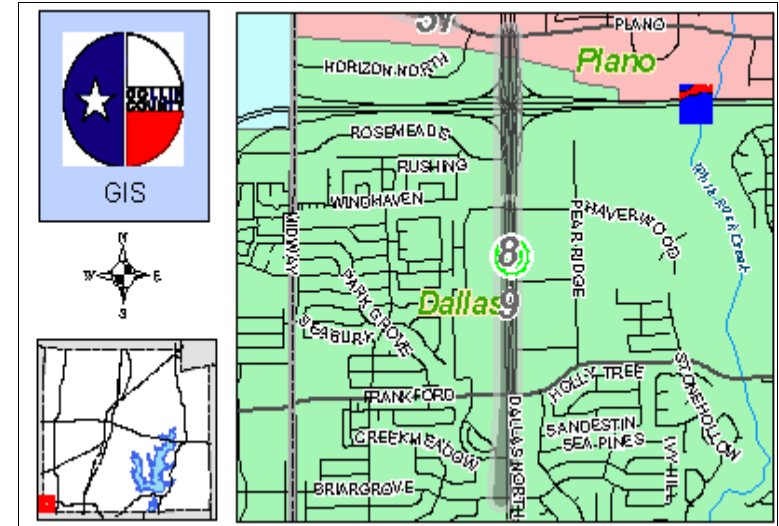


# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Dallas  
**Project Name:** Dallas Parkway (NB) at Briargrove Lane  
**Project Number:** 03008                      **Start Date:** 2008

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				0	815,000	0	0	0	815,000
Design	64,265	0	64,265	0	0	0	0	0	64,265
<b>TOTAL</b>	<b>64,265</b>	<b>0</b>	<b>64,265</b>	<b>0</b>	<b>815,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879,265</b>

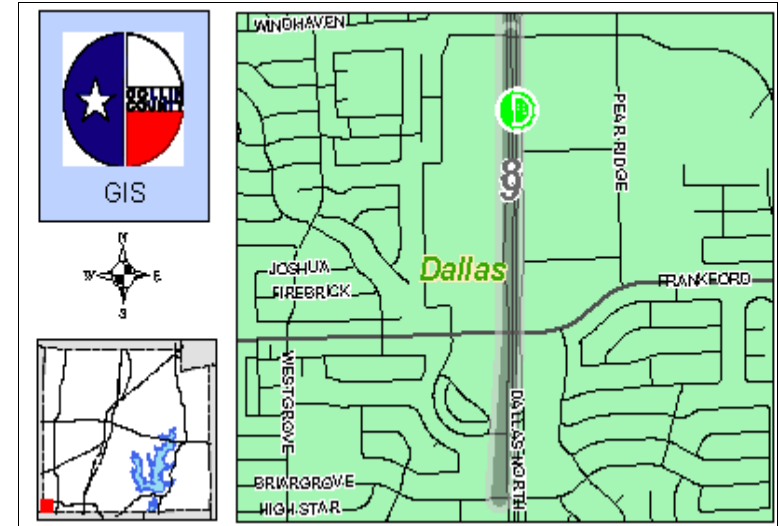
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	64,265	0	64,265	0	815,000	0	0	0	879,265
<b>TOTAL</b>	<b>64,265</b>	<b>0</b>	<b>64,265</b>	<b>0</b>	<b>815,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879,265</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Dallas  
**Project Name:** Dallas Parkway (SB)  
**Project Number:** 03009                      **Start Date:** 2008

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



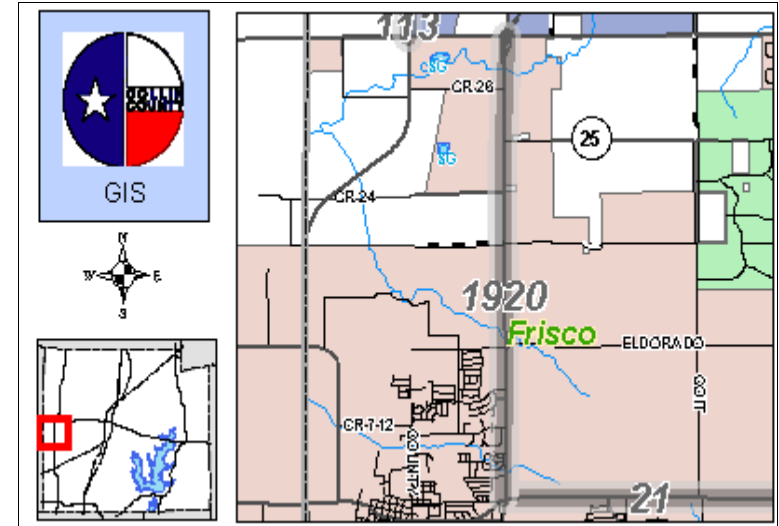
EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				0	595,000	0	0	0	595,000
Design	64,265	0	64,265	0	0	0	0	0	64,265
<b>TOTAL</b>	<b>64,265</b>	<b>0</b>	<b>64,265</b>	<b>0</b>	<b>595,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659,265</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	64,265	0	64,265	0	595,000	0	0	0	659,265
<b>TOTAL</b>	<b>64,265</b>	<b>0</b>	<b>64,265</b>	<b>0</b>	<b>595,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659,265</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Preston Road (Reconstruction)  
**Project Number:** 03019                      **Start Date:** 2007  
**Description:**  
 Reconstruction project from FM720 to US 380, a distance of approximately 4.55 miles



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	2,245,000	0	2,245,000	0	2,485,000	0	0	0	4,730,000
<b>TOTAL</b>	2,245,000	0	2,245,000	0	2,485,000	0	0	0	4,730,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	2,245,000	0	2,245,000	0	2,485,000	0	0	0	4,730,000
<b>TOTAL</b>	2,245,000	0	2,245,000	0	2,485,000	0	0	0	4,730,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco

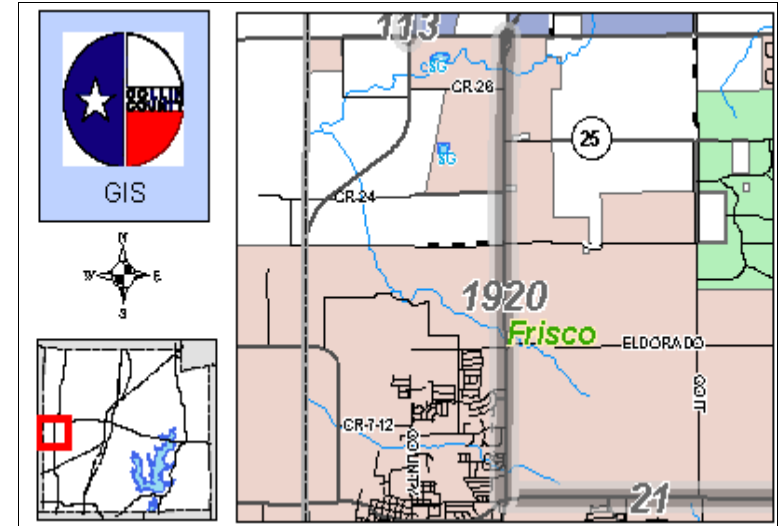
**Project Name:** Preston Road (Widening)

**Project Number:** 03020

**Start Date:** 2007

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				0	1,825,000	0	0	0	1,825,000
<b>TOTAL</b>				0	1,825,000	0	0	0	1,825,000

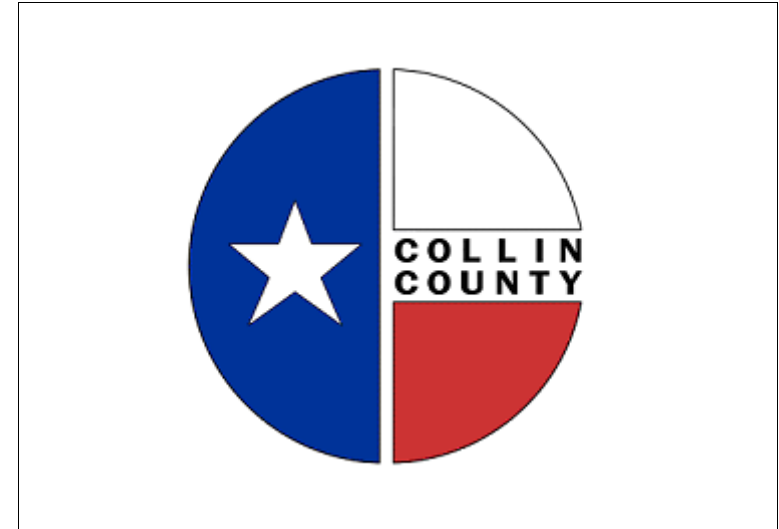
  

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	0	0	0	0	1,825,000	0	0	0	1,825,000
<b>TOTAL</b>	0	0	0	0	1,825,000	0	0	0	1,825,000

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** City of Frisco  
**Project Name:** Indpndnce Pkwy 121-FM3537  
**Project Number:** 03069                      **Start Date:**  
**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney

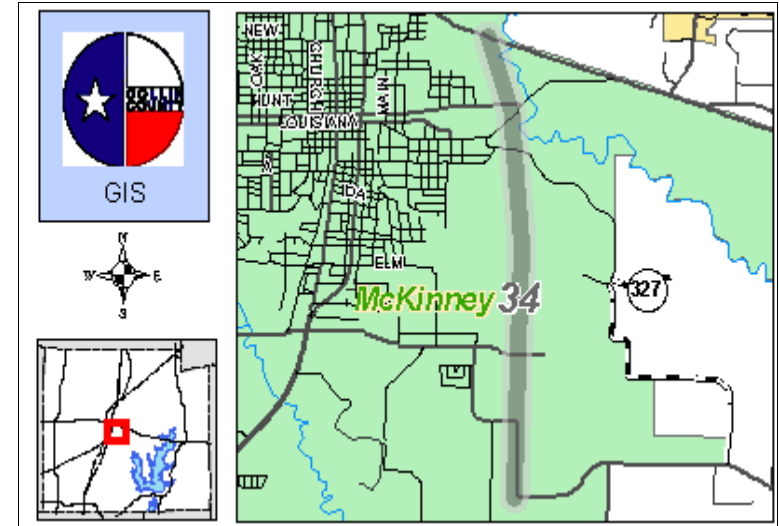
**Project Name:** Airport Drive

**Project Number:** 03034

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	3,800,000	3,800,000	0	0	0	0	0	0	3,800,000
<b>TOTAL</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	3,800,000	3,800,000	0	0	0	0	0	0	3,800,000
<b>TOTAL</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney

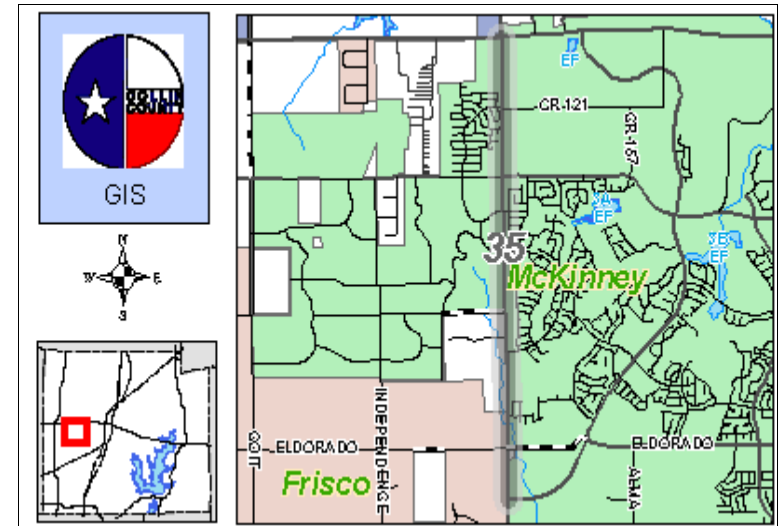
**Project Name:** Custer Road

**Project Number:** 03035

**Start Date:** 2008

**Description:**

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



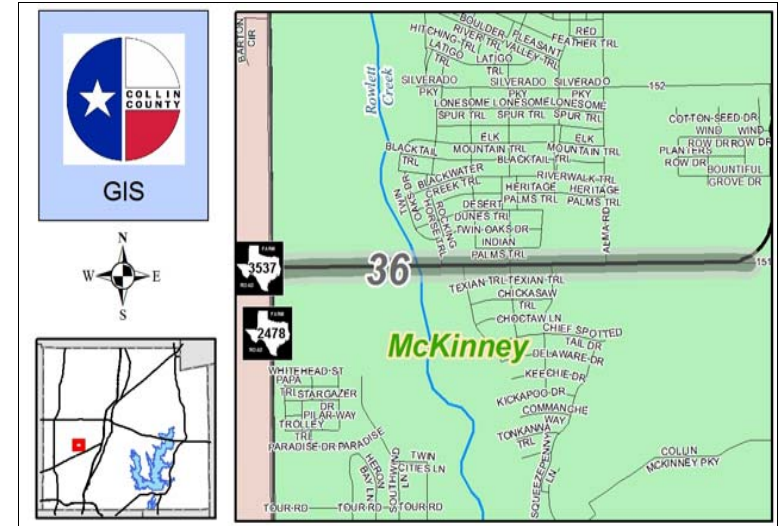
EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				6,250,000	0	0	0	0	6,250,000
<b>TOTAL</b>				6,250,000	0	0	0	0	6,250,000
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	0	0	0	6,250,000	0	0	0	0	6,250,000
<b>TOTAL</b>	0	0	0	6,250,000	0	0	0	0	6,250,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** FM 720 (McKinney)  
**Project Number:** 03036  
**Description:**  
 From Alma Road to Custer Road

**Start Date:** 2005



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	5,899,054	0	5,899,054	0	0	0	0	0	5,899,054
<b>TOTAL</b>	<b>5,899,054</b>	<b>0</b>	<b>5,899,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,899,054</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	5,899,054	0	5,899,054	0	0	0	0	0	5,899,054
<b>TOTAL</b>	<b>5,899,054</b>	<b>0</b>	<b>5,899,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,899,054</b>



# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Melissa

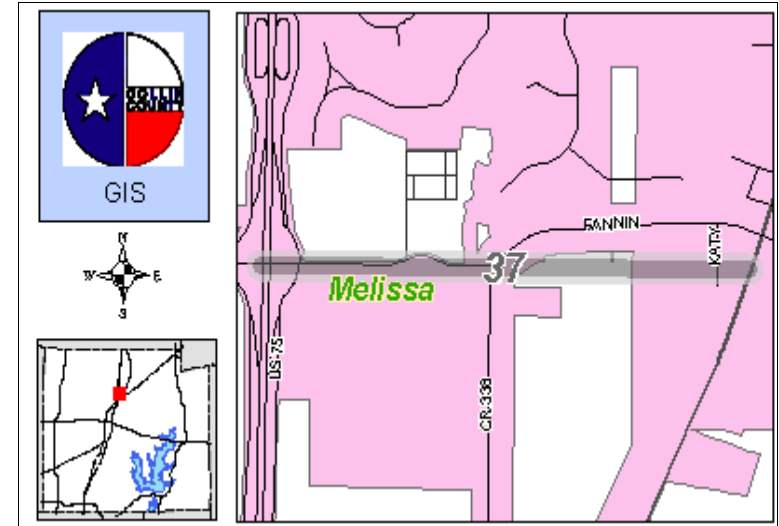
**Project Name:** Melissa Road

**Project Number:** 03037

**Start Date:** 2005

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	1,669,500	1,341,250	328,250	0	0	0	0	0	1,669,500
<b>TOTAL</b>	<b>1,669,500</b>	<b>1,341,250</b>	<b>328,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,669,500</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	1,669,500	1,341,250	328,250	0	0	0	0	0	1,669,500
<b>TOTAL</b>	<b>1,669,500</b>	<b>1,341,250</b>	<b>328,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,669,500</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Parker

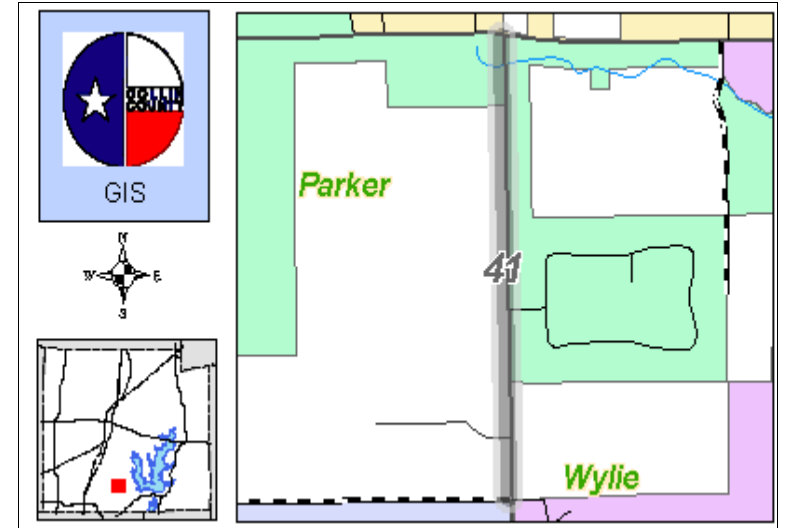
**Project Name:** McCreary Road (CR 245)

**Project Number:** 03041

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	751,450	751,450	0	0	0	0	0	0	751,450
<b>TOTAL</b>	<b>751,450</b>	<b>751,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>751,450</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	751,450	751,450	0	0	0	0	0	0	751,450
<b>TOTAL</b>	<b>751,450</b>	<b>751,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>751,450</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

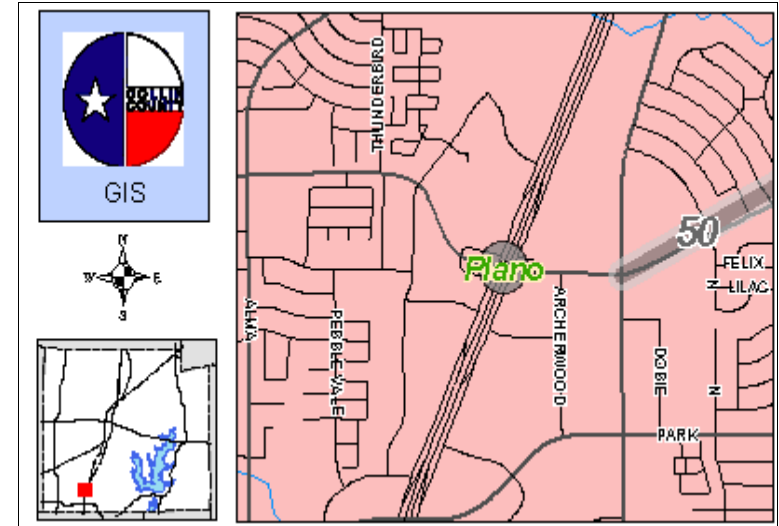
**Project Name:** US 75

**Project Number:** 03045

**Start Date:** 2006

**Description:**

Ramp improvements



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	3,338,502	328,503	3,010,000	0	0	0	0	0	3,338,502
Design	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>4,338,502</b>	<b>328,503</b>	<b>4,010,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,338,502</b>

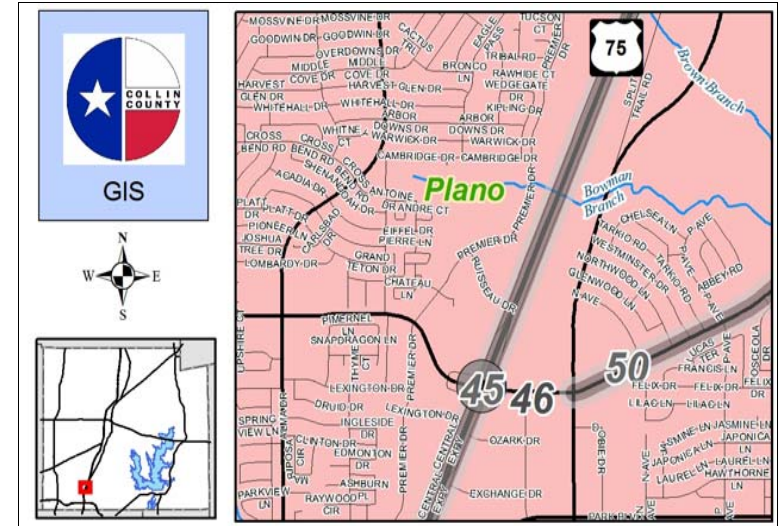
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	4,338,502	328,503	4,010,000	0	0	0	0	0	4,338,502
<b>TOTAL</b>	<b>4,338,502</b>	<b>328,503</b>	<b>4,010,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,338,502</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Parker Road / US 75  
**Project Number:** 03046  
**Description:** Interchange

**Start Date:** 2006



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	117,428	117,428	0	0	5,000,000	0	0	0	5,117,428
Design	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>1,117,428</b>	<b>117,428</b>	<b>1,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,117,428</b>

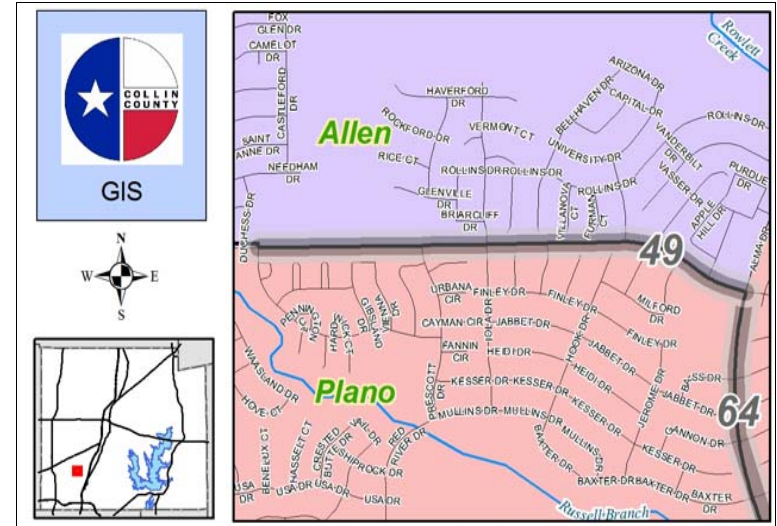
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	1,117,428	117,428	1,000,000	0	5,000,000	0	0	0	6,117,428
<b>TOTAL</b>	<b>1,117,428</b>	<b>117,428</b>	<b>1,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,117,428</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Hedgcoxe Road  
**Project Number:** 03049  
**Description:** From Georgetown Drive to Alma Drive

**Start Date:** 2009



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	650,000	650,000	0	0	0	0	0	0	650,000
<b>TOTAL</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	650,000	650,000	0	0	0	0	0	0	650,000
<b>TOTAL</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

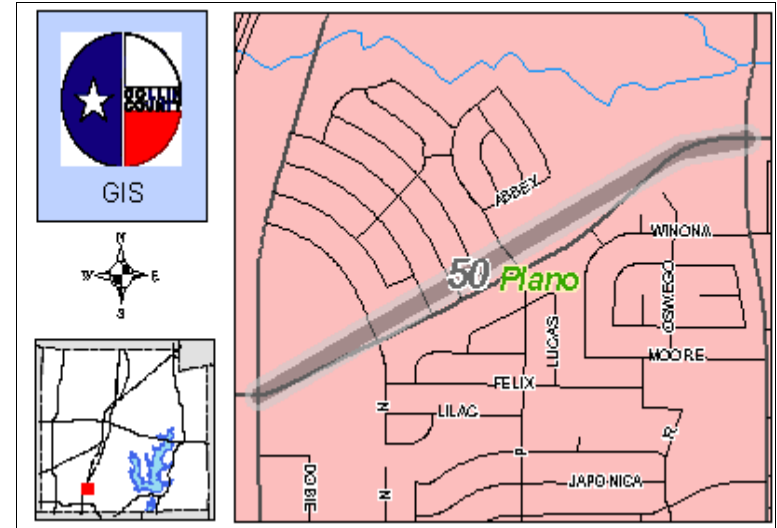
**Project Name:** Parker Road

**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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	950,000	0	950,000	0	0	0	0	0	950,000
<b>TOTAL</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>

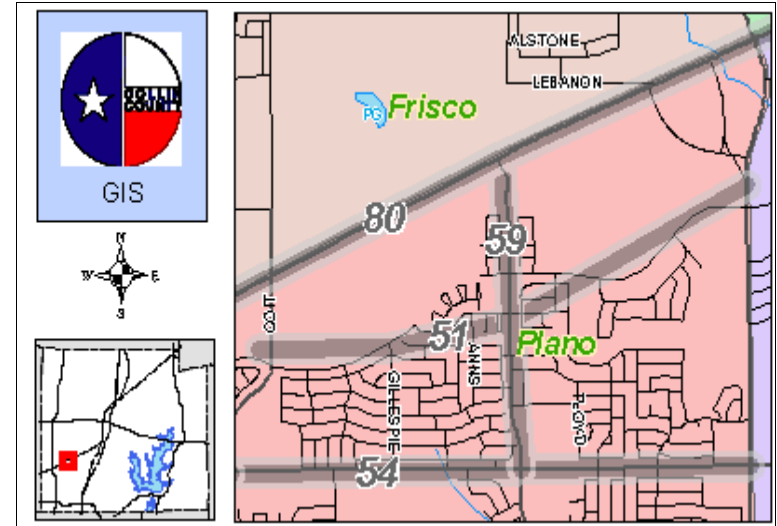
  

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	950,000	0	950,000	0	0	0	0	0	950,000
<b>TOTAL</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Ridgeview Drive  
**Project Number:** 03051                      **Start Date:** 2008  
**Description:**  
 Reconstruction project from Coit Road to Custer Road, a distance of approximately 2.18 miles



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Design	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

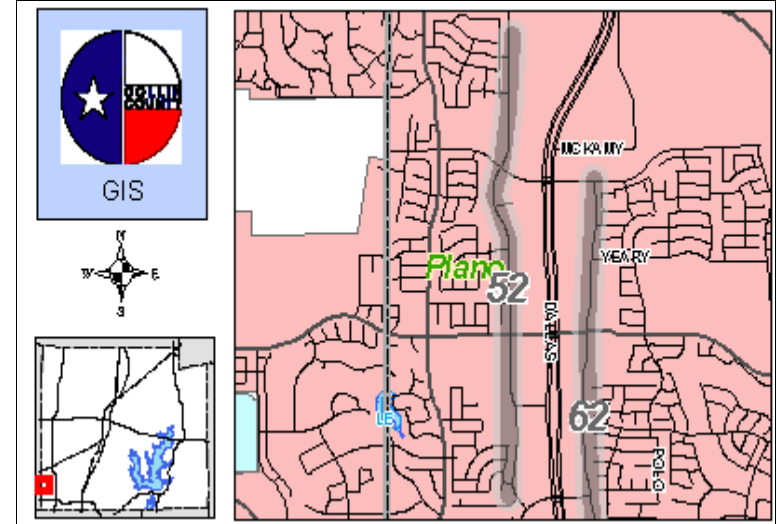
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

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

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				0	140,000	0	0	0	140,000
<b>TOTAL</b>				0	140,000	0	0	0	140,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	0	0	0	0	140,000	0	0	0	140,000
<b>TOTAL</b>	0	0	0	0	140,000	0	0	0	140,000



# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

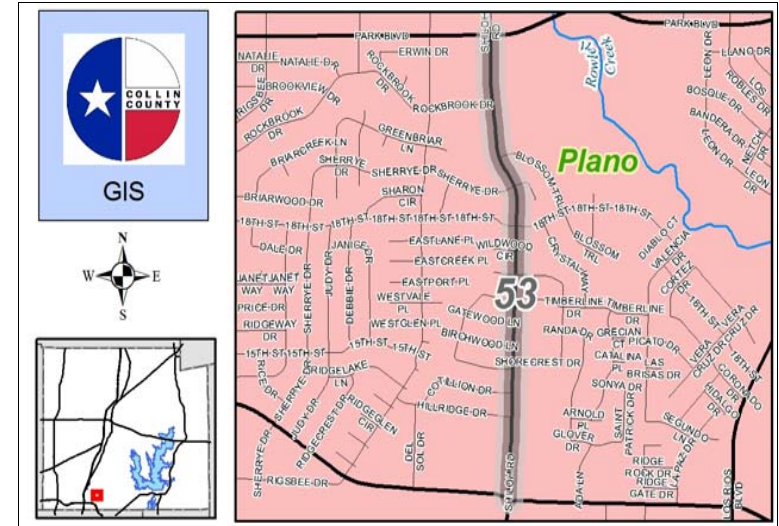
**Project Name:** Shiloh Road

**Project Number:** 03053

**Start Date:** 2007

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				0	850,000	0	0	0	850,000
<b>TOTAL</b>				0	850,000	0	0	0	850,000

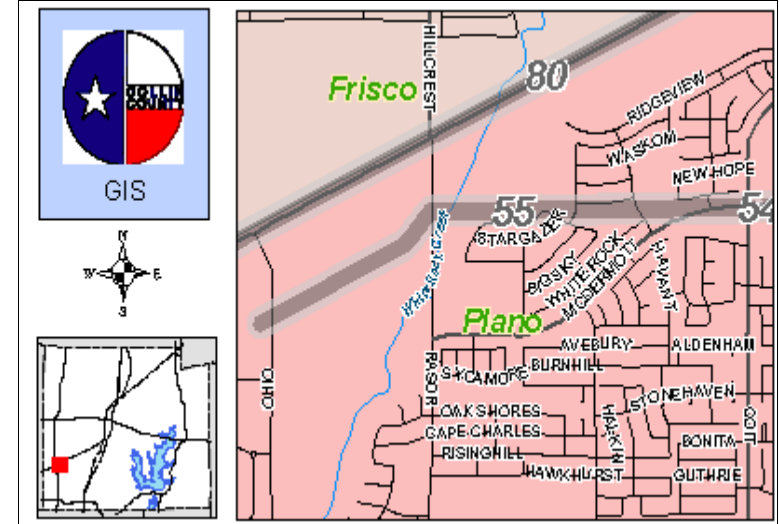
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	0	0	0	0	850,000	0	0	0	850,000
<b>TOTAL</b>	0	0	0	0	850,000	0	0	0	850,000



# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** McDermott Drive (Reconstruction)  
**Project Number:** 03055                      **Start Date:** 2005  
**Description:**  
 Reconstruction project from Ohio Drive to Coit Road, a distance of approximately 1.61 miles



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	400,000	0	400,000	0	0	0	0	0	400,000
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	400,000	0	400,000	0	0	0	0	0	400,000
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

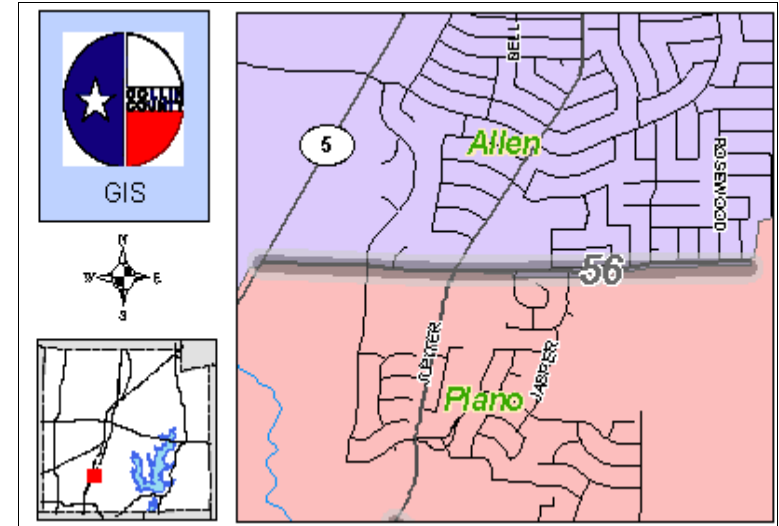
**Project Name:** Chaparral Road

**Project Number:** 03056

**Start Date:** 2005

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	1,450,000	0	1,450,000	0	0	0	0	0	1,450,000
<b>TOTAL</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	1,450,000	0	1,450,000	0	0	0	0	0	1,450,000
<b>TOTAL</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

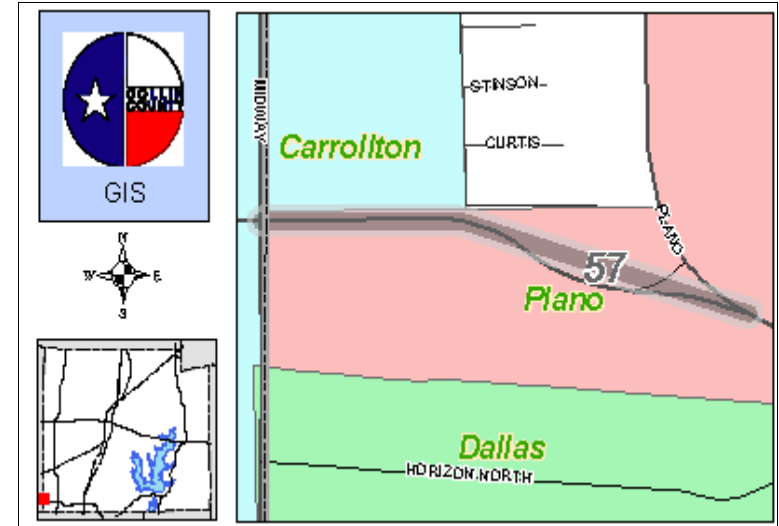
**Project Name:** International Parkway

**Project Number:** 03057

**Start Date:** 2005

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	780,000	0	780,000	0	0	0	0	0	780,000
<b>TOTAL</b>	<b>780,000</b>	<b>0</b>	<b>780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	780,000	0	780,000	0	0	0	0	0	780,000
<b>TOTAL</b>	<b>780,000</b>	<b>0</b>	<b>780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>



# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

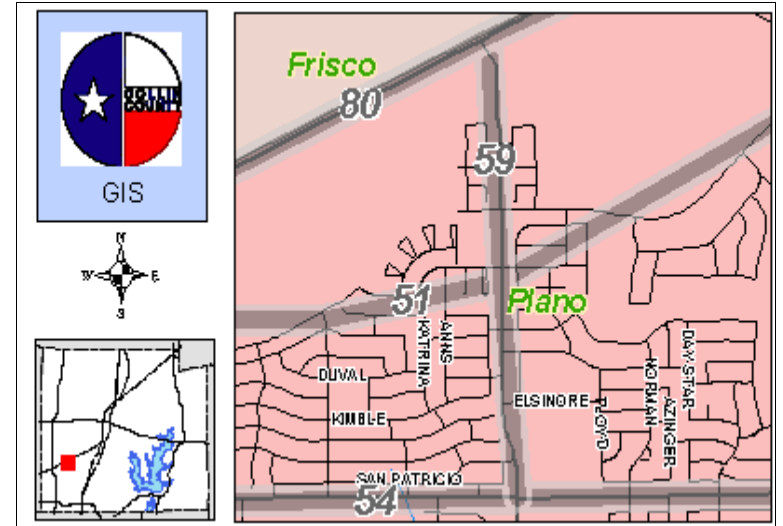
**Project Name:** Independence Parkway

**Project Number:** 03059

**Start Date:** 2007

**Description:**

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

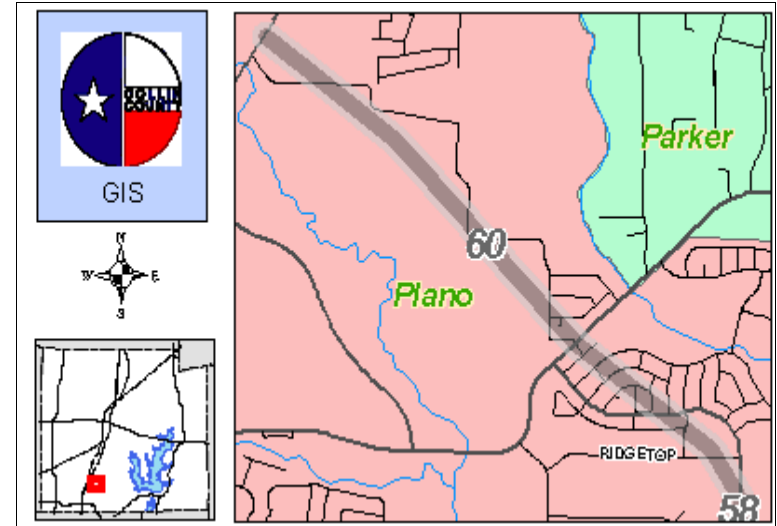


EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	400,000	0	400,000	0	400,000	0	0	0	800,000
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	400,000	0	400,000	0	400,000	0	0	0	800,000
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Los Rios Boulevard (Reconstruction)  
**Project Number:** 03060                      **Start Date:** 2007  
**Description:**  
 Reconstruction project from Jupiter Road to Parker Road, a distance of approximately 1.80 miles



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	200,000	0	200,000	0	100,000	0	0	0	300,000
<b>TOTAL</b>	200,000	0	200,000	0	100,000	0	0	0	300,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	200,000	0	200,000	0	100,000	0	0	0	300,000
<b>TOTAL</b>	200,000	0	200,000	0	100,000	0	0	0	300,000





# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

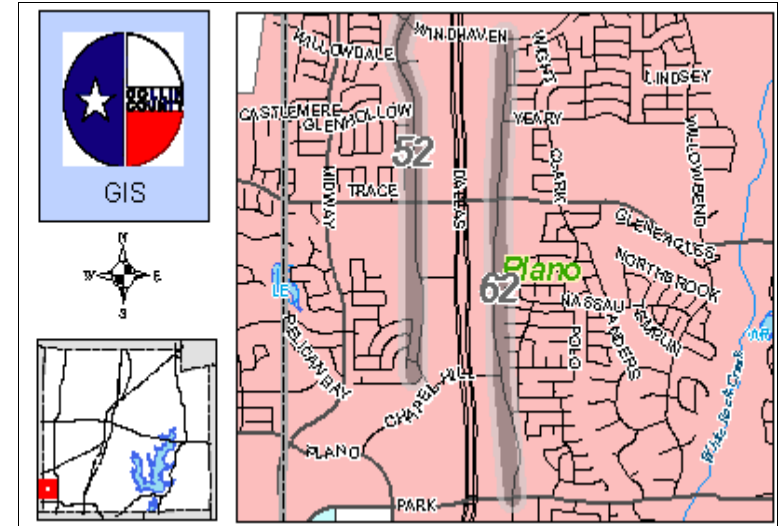
**Project Name:** Parkwood Boulevard

**Project Number:** 03062

**Start Date:** 2007

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				0	1,500,000	0	0	0	1,500,000
<b>TOTAL</b>				0	1,500,000	0	0	0	1,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	0	0	0	0	1,500,000	0	0	0	1,500,000
<b>TOTAL</b>	0	0	0	0	1,500,000	0	0	0	1,500,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

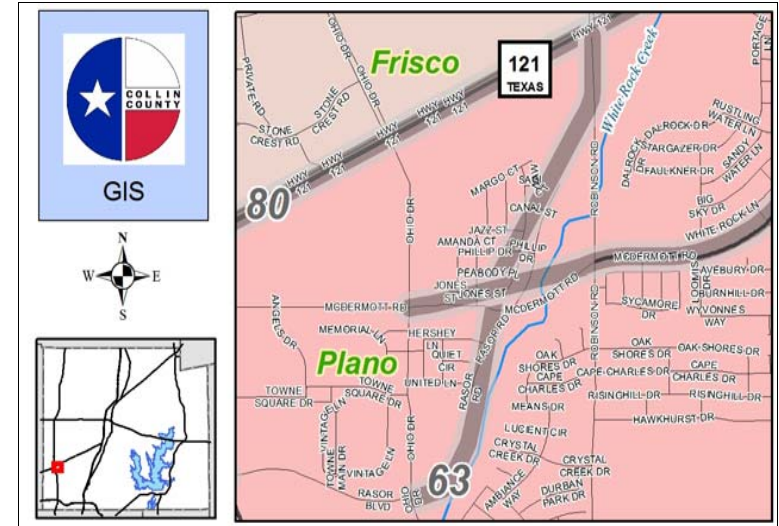
**Project Name:** Rasor Road

**Project Number:** 03063

**Start Date:** 2008

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				0	1,050,000	0	0	0	1,050,000
<b>TOTAL</b>				0	1,050,000	0	0	0	1,050,000
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	0	0	0	0	1,050,000	0	0	0	1,050,000
<b>TOTAL</b>	0	0	0	0	1,050,000	0	0	0	1,050,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

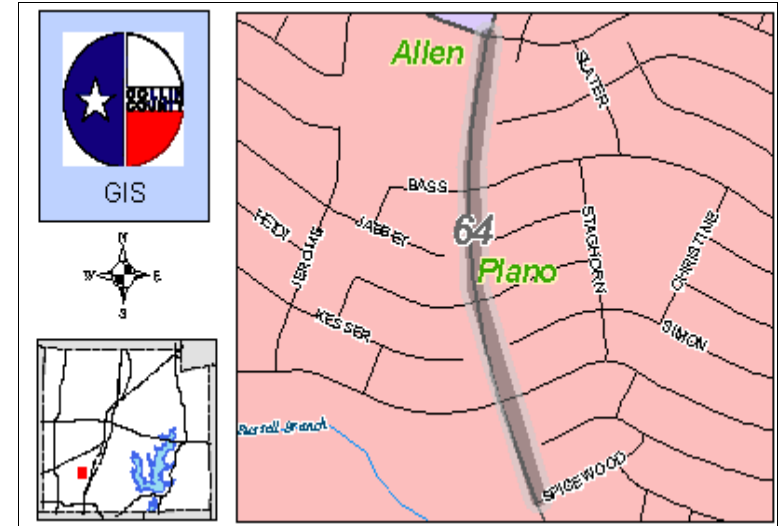
**Project Name:** Alma Drive (2003)

**Project Number:** 03064

**Start Date:** 2007

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				0	400,000	0	0	0	400,000
<b>TOTAL</b>				0	400,000	0	0	0	400,000

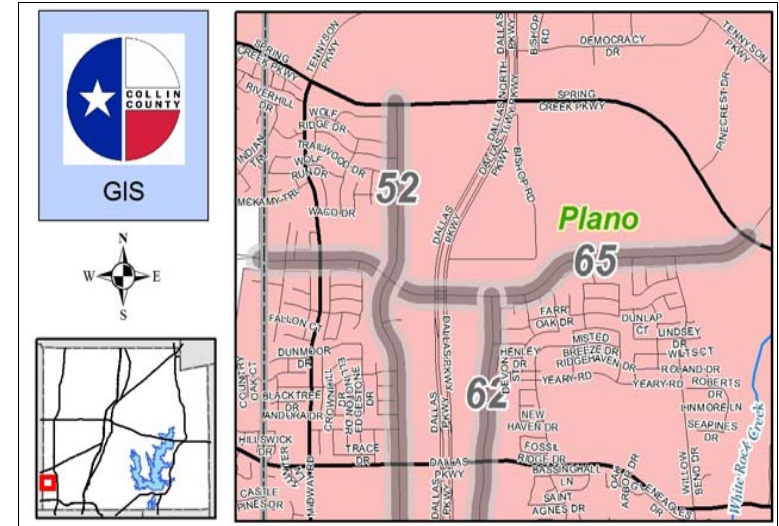
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	0	0	0	0	400,000	0	0	0	400,000
<b>TOTAL</b>	0	0	0	0	400,000	0	0	0	400,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Windhaven Pkwy  
**Project Number:** 03065  
**Description:**  
 From County Line to Alma Drive

**Start Date:** 2007



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	500,000	0	500,000	0	1,600,000	0	0	0	2,100,000
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	500,000	0	500,000	0	1,600,000	0	0	0	2,100,000
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Richardson

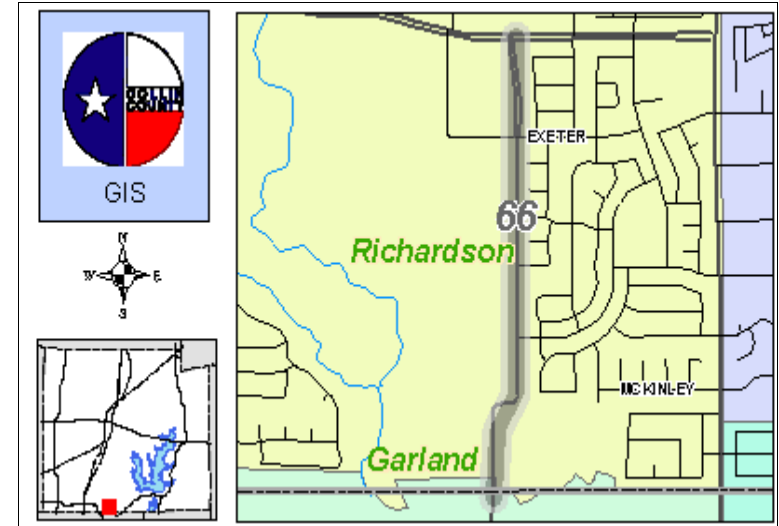
**Project Name:** Brand Road

**Project Number:** 03066

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	2,350,000	750,000	1,600,000	0	0	0	0	0	2,350,000
<b>TOTAL</b>	<b>2,350,000</b>	<b>750,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350,000</b>

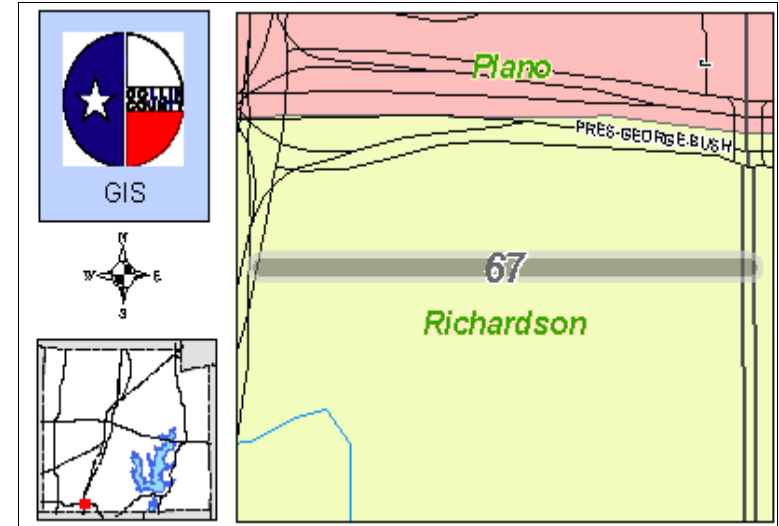
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	2,350,000	750,000	1,600,000	0	0	0	0	0	2,350,000
<b>TOTAL</b>	<b>2,350,000</b>	<b>750,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Richardson  
**Project Name:** Infocom Drive  
**Project Number:** 03067                      **Start Date:** 2004

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	2,760,000	338,950	2,421,050	0	0	0	0	0	2,760,000
<b>TOTAL</b>	<b>2,760,000</b>	<b>338,950</b>	<b>2,421,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,760,000</b>

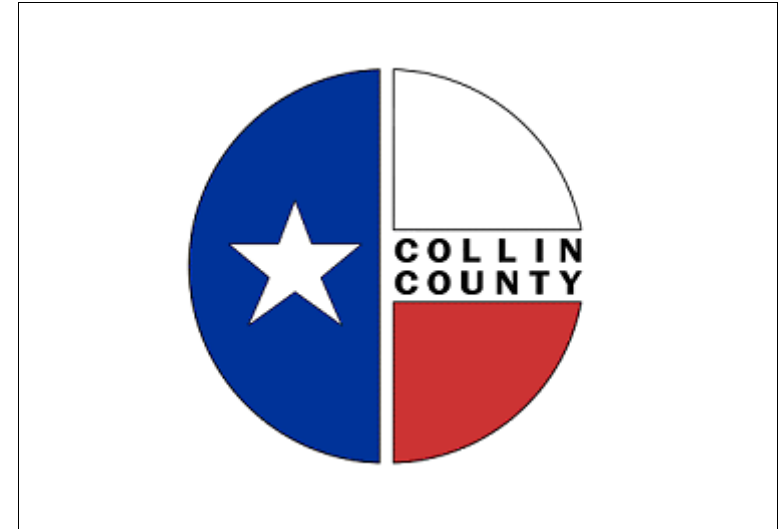
  

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	2,760,000	338,950	2,421,050	0	0	0	0	0	2,760,000
<b>TOTAL</b>	<b>2,760,000</b>	<b>338,950</b>	<b>2,421,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,760,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** City of Richardson  
**Project Name:** Performance Drive - Richardson  
**Project Number:** 03122                      **Start Date:** 2007  
**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction				8,200,000	0	0	0	0	8,200,000
<b>TOTAL</b>				8,200,000	0	0	0	0	8,200,000

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	0	0	0	8,200,000	0	0	0	0	8,200,000
<b>TOTAL</b>	0	0	0	8,200,000	0	0	0	0	8,200,000



# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Wylie

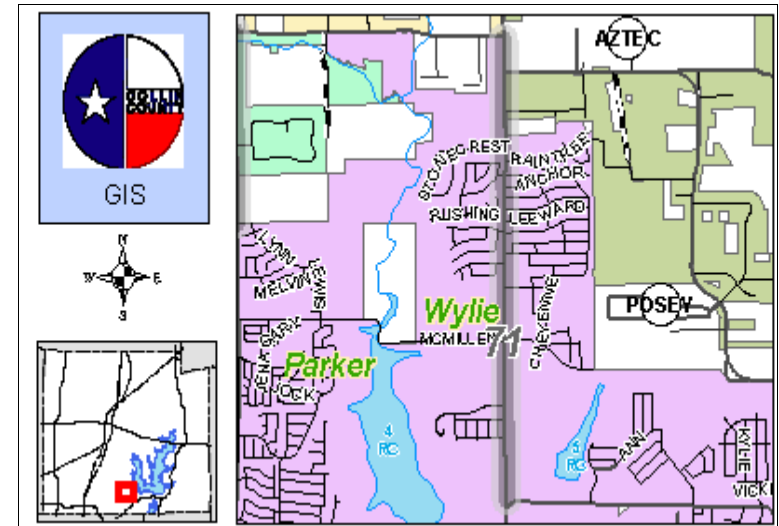
**Project Name:** FM 1378

**Project Number:** 03071

**Start Date:** 2005

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	0	0	0	0	0	0	0	0	0
Design	1,000,000	716,300	283,700	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>1,000,000</b>	<b>716,300</b>	<b>283,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

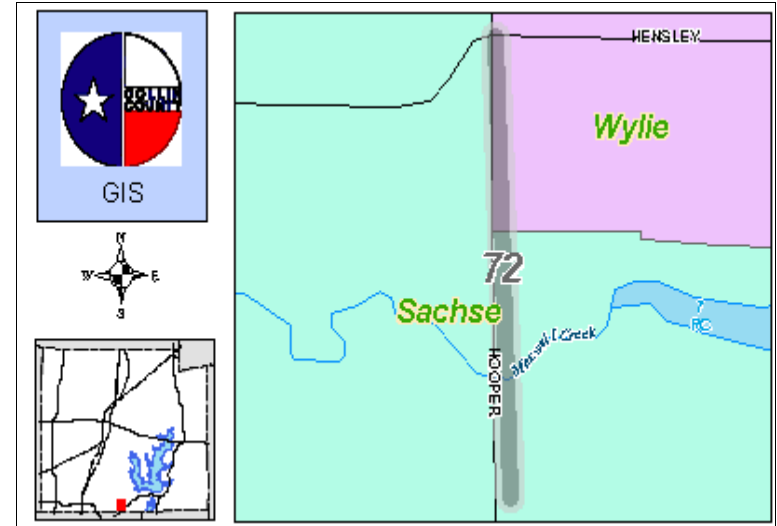
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	1,000,000	716,300	283,700	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>1,000,000</b>	<b>716,300</b>	<b>283,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Wylie  
**Project Name:** Hooper Road  
**Project Number:** 03072  
**Description:**  
 Bridge Replacement at Maxwell Creek

**Start Date:** 2004



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	719,250	569,250	150,000	0	0	0	0	0	719,250
<b>TOTAL</b>	<b>719,250</b>	<b>569,250</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>719,250</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	719,250	569,250	150,000	0	0	0	0	0	719,250
<b>TOTAL</b>	<b>719,250</b>	<b>569,250</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>719,250</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** Collin County Regional

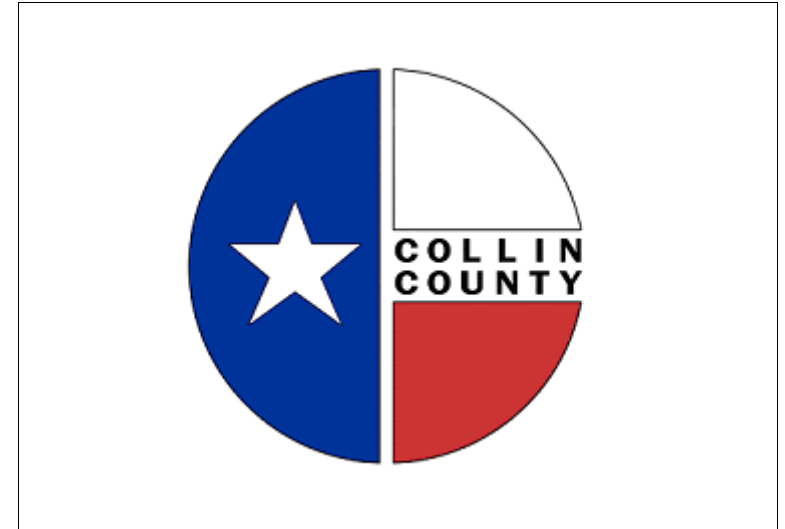
**Project Name:** US 380 / US 75 Interchange

**Project Number:** 03038

**Start Date:** 2007

**Description:**

US 380 / US 75 Interchange



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction				5,000,000	0	0	0	0	5,000,000
<b>TOTAL</b>				5,000,000	0	0	0	0	5,000,000

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	0	0	0	5,000,000	0	0	0	0	5,000,000
<b>TOTAL</b>	0	0	0	5,000,000	0	0	0	0	5,000,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

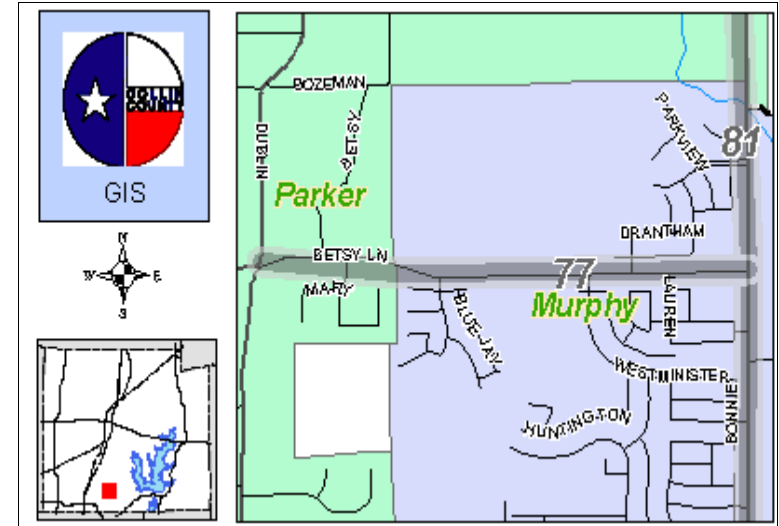
**Project Name:** Betsy Lane

**Project Number:** 03077

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	4,229,598	3,552,117	677,481	0	0	0	0	0	4,229,598
Design	6,300	3,800	2,500	0	0	0	0	0	6,300
Right of Way	72,800	75,200	-2,400	0	0	0	0	0	72,800
<b>TOTAL</b>	<b>4,308,698</b>	<b>3,631,117</b>	<b>677,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,308,698</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	4,308,698	3,631,117	677,581	0	0	0	0	0	4,308,698
<b>TOTAL</b>	<b>4,308,698</b>	<b>3,631,117</b>	<b>677,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,308,698</b>



# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

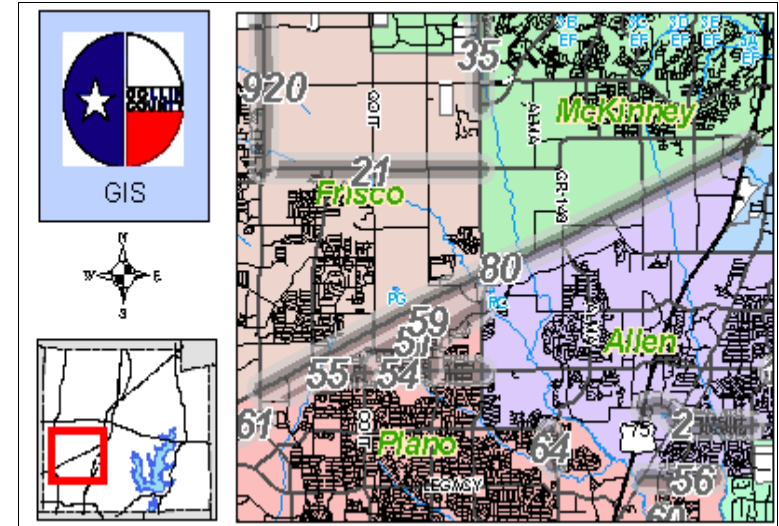
**Project Name:** SH 121

**Project Number:** 03080

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction				20,000,000	0	0	0	0	20,000,000
Design	515,272	515,272	0	0	0	0	0	0	515,272
<b>TOTAL</b>	<b>515,272</b>	<b>515,272</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,515,272</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	515,272	515,272	0	20,000,000	0	0	0	0	20,515,272
<b>TOTAL</b>	<b>515,272</b>	<b>515,272</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,515,272</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

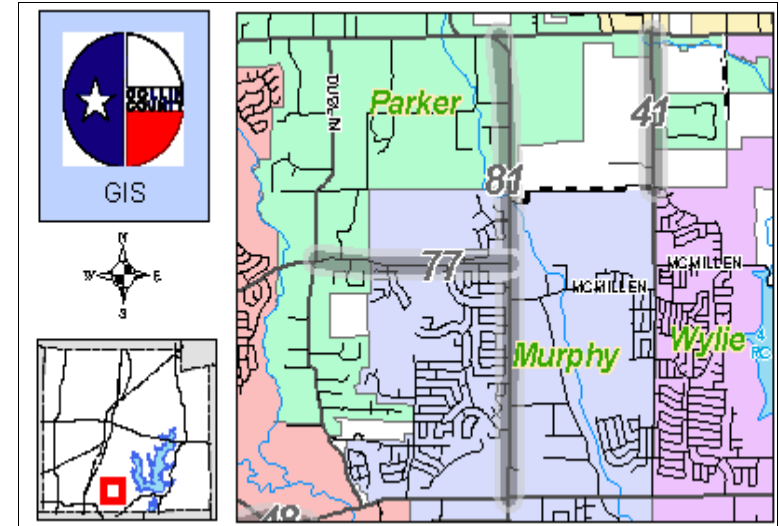
**Project Name:** FM 2551 (Murphy Road)

**Project Number:** 03081

**Start Date:** 2005

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	4,337,310	0	4,337,310	0	0	0	0	0	4,337,310
<b>TOTAL</b>	<b>4,337,310</b>	<b>0</b>	<b>4,337,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,337,310</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	4,337,310	0	4,337,310	0	0	0	0	0	4,337,310
<b>TOTAL</b>	<b>4,337,310</b>	<b>0</b>	<b>4,337,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,337,310</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

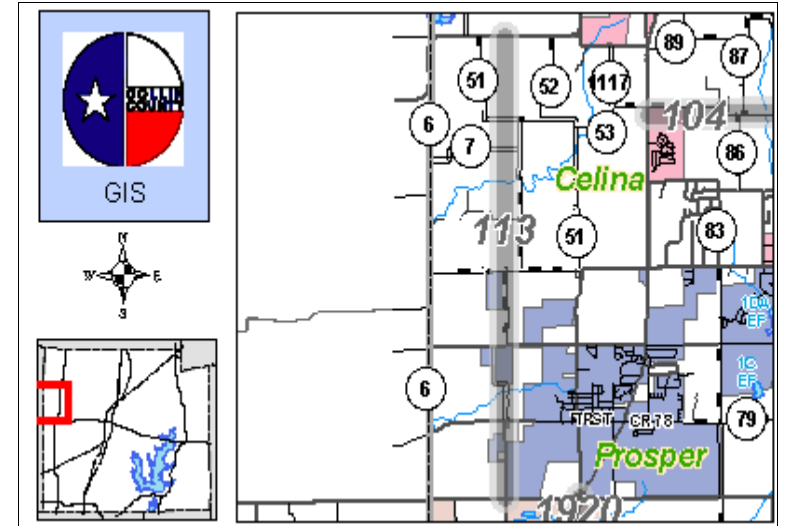
**Project Name:** DNT Extension

**Project Number:** 03113

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	15,069,892	0	15,069,892	0	0	0	0	0	15,069,892
Design	1,024,600	812,779	211,821	0	0	0	0	0	1,024,600
Right of Way	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,094,492</b>	<b>812,779</b>	<b>15,281,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,094,492</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	16,094,492	812,779	15,281,713	0	0	0	0	0	16,094,492
<b>TOTAL</b>	<b>16,094,492</b>	<b>812,779</b>	<b>15,281,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,094,492</b>



**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** Collin County Regional

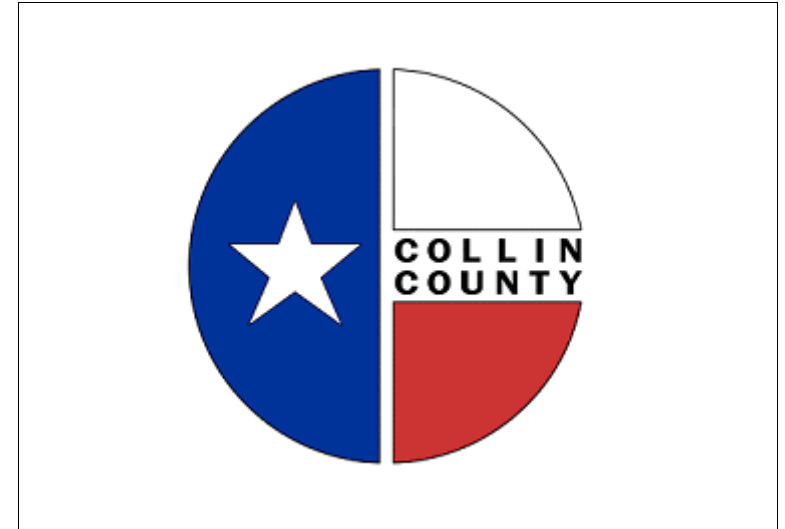
**Project Name:** County Discretionary

**Project Number:** 03115

**Start Date:** 2004

**Description:**

County Discretionary



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction				6,596,408	0	0	0	0	6,596,408
Program Cont	199,638	0	199,638	0	0	0	0	0	199,638
<b>TOTAL</b>	<b>199,638</b>	<b>0</b>	<b>199,638</b>	<b>6,596,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,796,046</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	199,638	0	199,638	6,596,408	0	0	0	0	6,796,046
<b>TOTAL</b>	<b>199,638</b>	<b>0</b>	<b>199,638</b>	<b>6,596,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,796,046</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

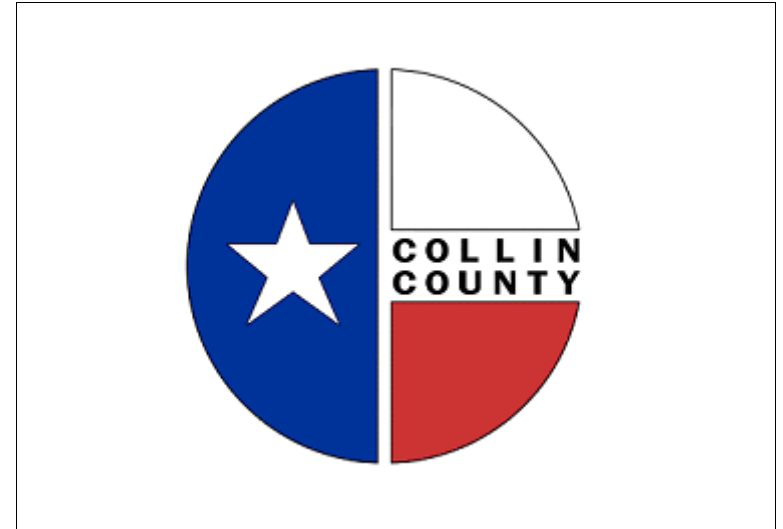
**Project Group:** Collin County Regional

**Project Name:** US 75 & SH121 ROW

**Project Number:** 03123

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Right of Way	50,000	0	50,000	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	50,000	0	50,000	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road

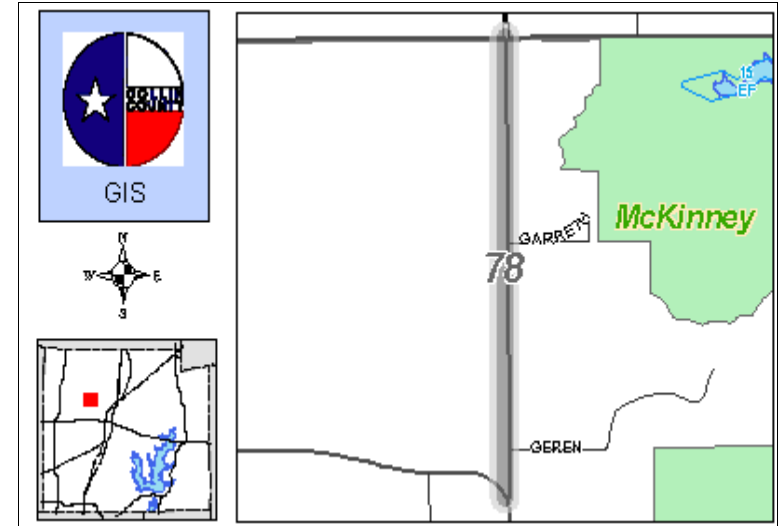
**Project Name:** CR 166 (Youth Barn)

**Project Number:** 03078

**Start Date:** 2004

**Description:**

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



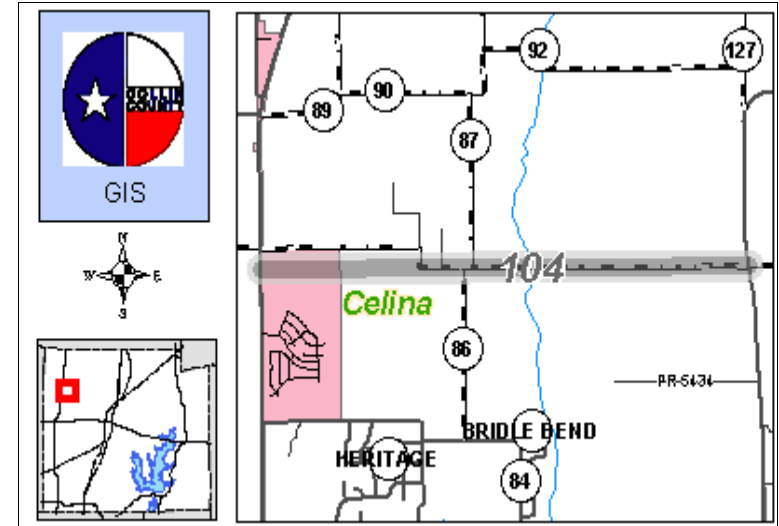
EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	3,451,642	3,258,935	192,707	0	0	0	0	0	3,451,642
Design	73,570	16,400	57,170	0	0	0	0	0	73,570
Right of Way	671,835	668,215	3,620	0	0	0	0	0	671,835
<b>TOTAL</b>	<b>4,197,047</b>	<b>3,943,550</b>	<b>253,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,197,047</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	4,197,047	3,943,550	253,497	0	0	0	0	0	4,197,047
<b>TOTAL</b>	<b>4,197,047</b>	<b>3,943,550</b>	<b>253,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,197,047</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** CR 88  
**Project Number:** 03104                      **Start Date:** 2004  
**Description:**  
 Pavement reconstruction project from SH 289 East to CR 87, a distance of approximately 1.30 miles



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	-650	0	-650	0	0	0	0	0	-650
Design	40,850	40,850	0	0	0	0	0	0	40,850
Right of Way	279,800	123,349	156,451	0	0	0	0	0	279,800
<b>TOTAL</b>	<b>320,000</b>	<b>164,199</b>	<b>155,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	320,000	164,199	155,801	0	0	0	0	0	320,000
<b>TOTAL</b>	<b>320,000</b>	<b>164,199</b>	<b>155,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road

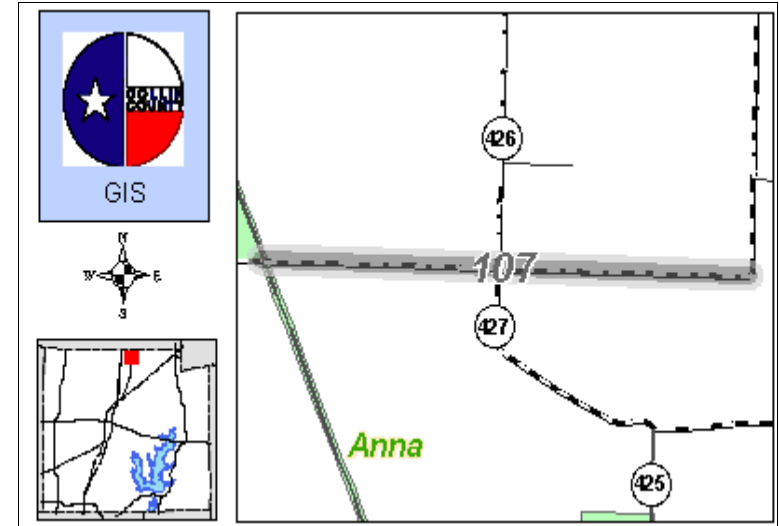
**Project Name:** CR 376

**Project Number:** 03107

**Start Date:** 2004

**Description:**

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



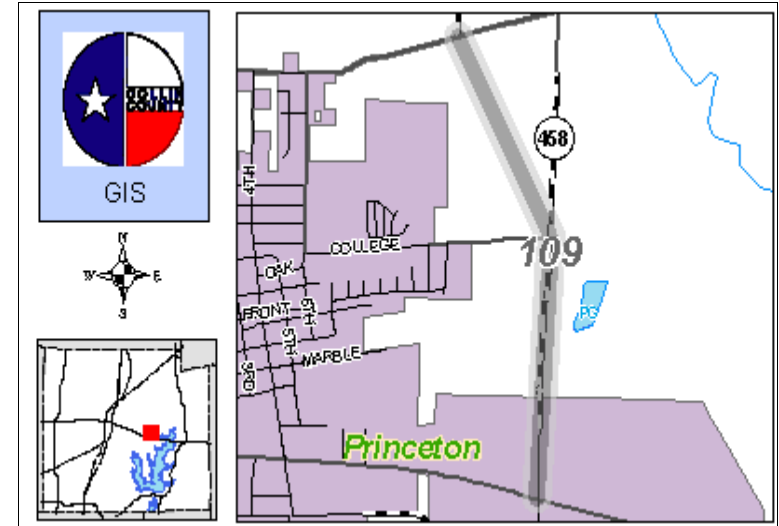
EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	0	0	0	0	0	0	0	0	0
Design	51,500	47,100	4,400	0	0	0	0	0	51,500
Right of Way	148,500	82,481	66,019	0	0	0	0	0	148,500
<b>TOTAL</b>	<b>200,000</b>	<b>129,581</b>	<b>70,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	200,000	129,581	70,419	0	0	0	0	0	200,000
<b>TOTAL</b>	<b>200,000</b>	<b>129,581</b>	<b>70,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** CR 458 (2003)  
**Project Number:** 03109 **Start Date:** 2004  
**Description:**  
 Pavement reconstruction project from US 380 to FM 1377, a distance of approximately 1.50 miles



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	1,464,243	1,456,469	7,774	0	0	0	0	0	1,464,243
Right of Way	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,464,243</b>	<b>1,456,469</b>	<b>7,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,464,243</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	1,464,243	1,456,469	7,774	0	0	0	0	0	1,464,243
<b>TOTAL</b>	<b>1,464,243</b>	<b>1,456,469</b>	<b>7,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,464,243</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road

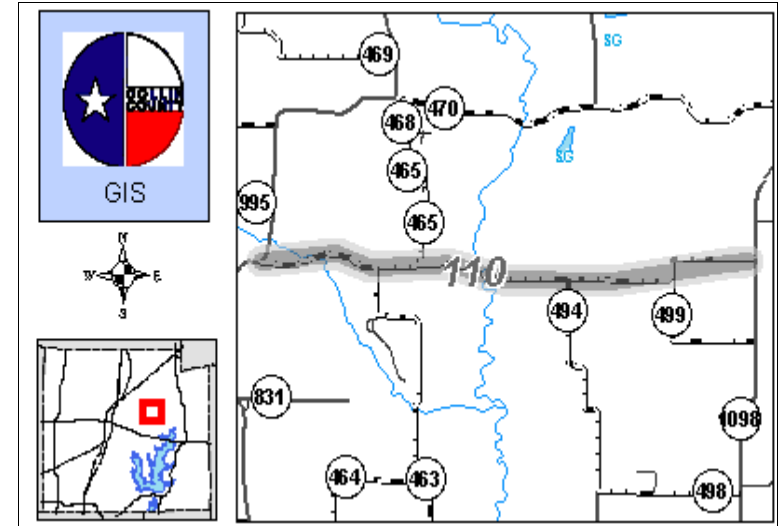
**Project Name:** CR 466

**Project Number:** 03110

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	455,993	455,943	51	2,142,000	0	0	0	0	2,597,993
Design	240,767	238,767	2,000	0	0	0	0	0	240,767
Right of Way	397,403	399,403	-2,000	0	0	0	0	0	397,403
<b>TOTAL</b>	<b>1,094,163</b>	<b>1,094,112</b>	<b>51</b>	<b>2,142,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,236,163</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	1,094,163	1,094,112	51	2,142,000	0	0	0	0	3,236,163
<b>TOTAL</b>	<b>1,094,163</b>	<b>1,094,112</b>	<b>51</b>	<b>2,142,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,236,163</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road

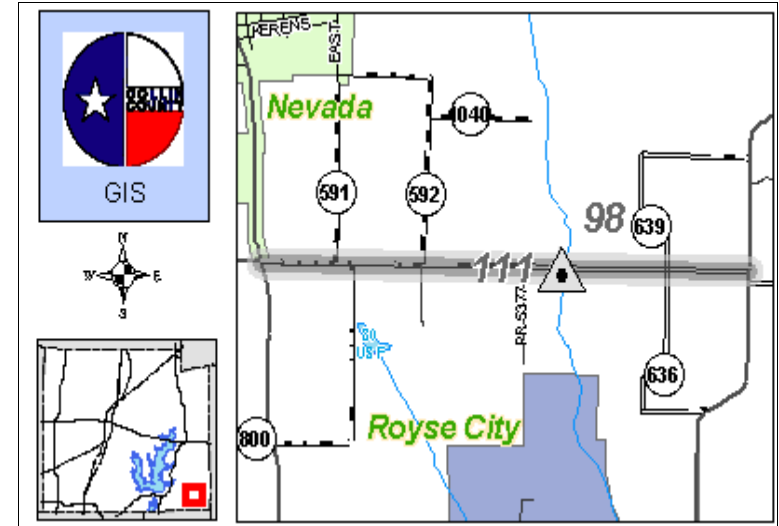
**Project Name:** CR 590

**Project Number:** 03111

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	0	0	0	0	0	0	0	0	0
Design	108,000	108,000	0	0	0	0	0	0	108,000
Right of Way	242,000	163,487	78,513	0	0	0	0	0	242,000
<b>TOTAL</b>	<b>350,000</b>	<b>271,487</b>	<b>78,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

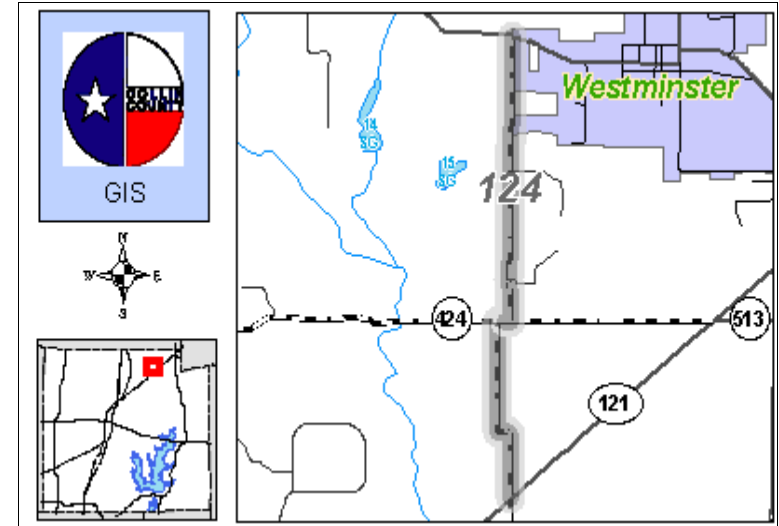
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	350,000	271,487	78,513	0	0	0	0	0	350,000
<b>TOTAL</b>	<b>350,000</b>	<b>271,487</b>	<b>78,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>



# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** CR 509 / CR 511  
**Project Number:** 03124                      **Start Date:** 2004  
**Description:**  
 Pavement reconstruction project from SH 121 to FM 2862, a distance of approximately 1.90 miles



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	294,911	0	294,911	0	0	0	0	0	294,911
Design	55,000	55,000	0	0	0	0	0	0	55,000
Right of Way	50,960	2,460	48,500	0	0	0	0	0	50,960
<b>TOTAL</b>	<b>400,871</b>	<b>57,460</b>	<b>343,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,871</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	400,871	57,460	343,411	0	0	0	0	0	400,871
<b>TOTAL</b>	<b>400,871</b>	<b>57,460</b>	<b>343,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,871</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges

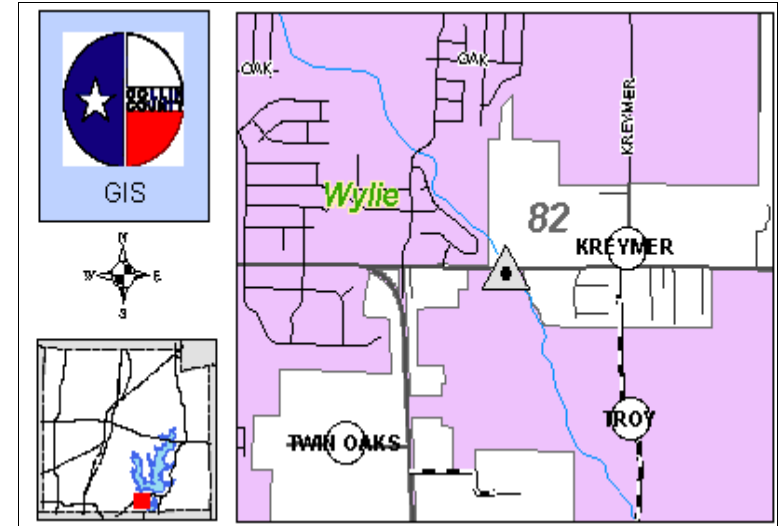
**Project Name:** CR 382

**Project Number:** 03082

**Start Date:** 2004

**Description:**

Bridge Replacement at Stone Road Bridge



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	0	0	0	0	0	0	0	0	0
Design	50,000	28,000	22,000	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>28,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	50,000	28,000	22,000	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>28,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges

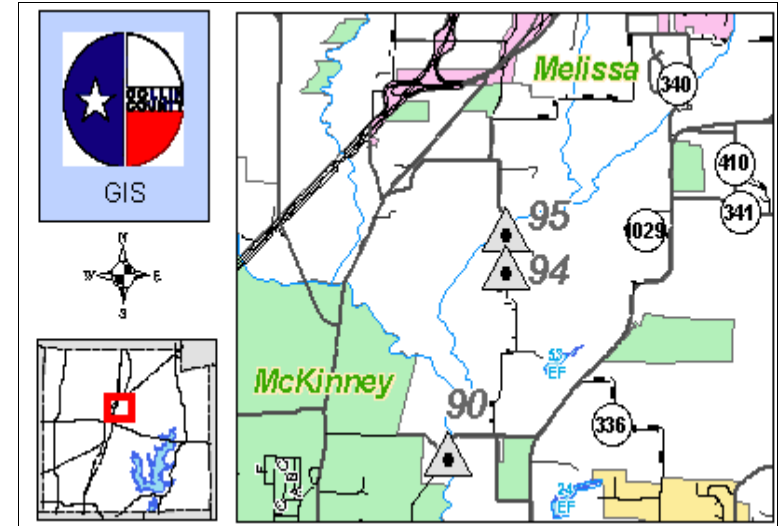
**Project Name:** CR 338 at Unnamed Branch

**Project Number:** 03095

**Start Date:** 2005

**Description:**

Bridge Replacement at 1/4 mile south of Unnamed Branch



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	202,200	32,400	169,800	0	0	0	0	0	202,200
Design	5,800	5,800	0	0	0	0	0	0	5,800
Right of Way	42,000	21,007	20,993	0	0	0	0	0	42,000
<b>TOTAL</b>	<b>250,000</b>	<b>59,207</b>	<b>190,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	250,000	59,207	190,793	0	0	0	0	0	250,000
<b>TOTAL</b>	<b>250,000</b>	<b>59,207</b>	<b>190,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges

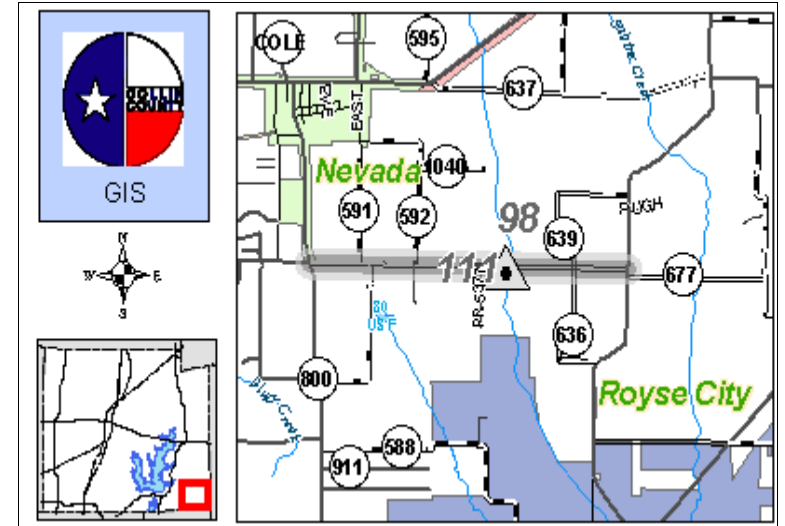
**Project Name:** CR 590 at Bois d'Arc Creek

**Project Number:** 03098

**Start Date:** 2004

**Description:**

Bridge Replacement at Bois d'Arc Creek



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	466,020	0	466,020	0	0	0	0	0	466,020
Design	49,980	37,780	12,200	0	0	0	0	0	49,980
<b>TOTAL</b>	<b>516,000</b>	<b>37,780</b>	<b>478,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,000</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	516,000	37,780	478,220	0	0	0	0	0	516,000
<b>TOTAL</b>	<b>516,000</b>	<b>37,780</b>	<b>478,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,000</b>

# Open Space Projects 2003

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>Open Space Grants</b>										
03129	Open Space Grants	56,757	0	56,757	2,200,000	2,200,000	0	0	0	4,456,757
03PG02	Allen Heritage Guild	38,000	38,000	0	0	0	0	0	0	38,000
03PG03	Blue Ridge Area Sports	8,500	8,500	0	0	0	0	0	0	8,500
03PG04	Douglas Community Arts	4,500	4,500	0	0	0	0	0	0	4,500
03PG06	Lovejoy ISD	46,730	46,730	0	0	0	0	0	0	46,730
03PG07	City of Allen Molsen Farm	500,000	500,000	0	0	0	0	0	0	500,000
03PG08	City of Celina Frisco Pk	26,253	26,253	0	0	0	0	0	0	26,253
03PG09	City of Dallas BentwoodPk	98,000	98,000	0	0	0	0	0	0	98,000
03PG10	Town of Fairview Sumhill	37,822	37,822	0	0	0	0	0	0	37,822
03PG11	Farmersville Greenbelt	72,810	71,421	1,389	0	0	0	0	0	72,810
03PG12	City of Frisco College Pk	9,878	9,878	0	0	0	0	0	0	9,878
03PG13	City of Frisco PantherCr	41,170	41,170	0	0	0	0	0	0	41,170
03PG14	City of McKinney WilsonCr	144,315	128,996	15,320	0	0	0	0	0	144,315
03PG15	City of Melissa BobMiller	54,029	54,029	0	0	0	0	0	0	54,029
03PG16	City of Melissa Zadow Pk	25,000	25,000	0	0	0	0	0	0	25,000
03PG17	City of Plano Oak Point	500,000	500,000	0	0	0	0	0	0	500,000
03PG18	Richardson UTD Trail	50,000	50,000	0	0	0	0	0	0	50,000
03PG19	City of Wylie Old City Pk	150,115	150,115	0	0	0	0	0	0	150,115
03PG20	Parkhill Prairie	20,679	3,057	17,622	0	0	0	0	0	20,679

<b>Project</b>		<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
03PG21	Blue Ridge Area Sports As	36,826	36,826	0	0	0	0	0	0	36,826
03PG22	Heard Museum	0	0	0	0	0	0	0	0	0
03PG23	Celina Frisco Park	37,025	37,025	0	0	0	0	0	0	37,025
03PG24	Frisco Hunters Creek	116,450	116,450	0	0	0	0	0	0	116,450
03PG25	McKinney Wilson Creek	500,000	500,000	0	0	0	0	0	0	500,000
03PG26	Melissa Hunters Creek	30,000	30,000	0	0	0	0	0	0	30,000
03PG27	City of Murphy PK Gables	95,500	95,500	0	0	0	0	0	0	95,500
03PG28	New Hope Community Park	59,700	59,700	0	0	0	0	0	0	59,700
03PG29	City of Parker Preserve	170,000	170,000	0	0	0	0	0	0	170,000
03PG30	Richardson Crossroads PH1	283,584	283,584	0	0	0	0	0	0	283,584
03PG31	Cty of Wylie Joel ScottPk	118,800	118,800	0	0	0	0	0	0	118,800
03PG32	Arts of Collin County	350,000	350,000	0	0	0	0	0	0	350,000
03PG33	City of Royse City	39,600	39,600	0	0	0	0	0	0	39,600
03PG34	Parkhill Prairie Restorat	25,552	25,552	0	0	0	0	0	0	25,552
03PG35	Parkhill Prairie Restorat	24,667	0	24,667	0	0	0	0	0	24,667
03PG36	Trinity Trls Equest Cmpgr	122,050	122,050	0	0	0	0	0	0	122,050
03PG37	Allen- 6 Cities Trail	426,200	0	426,200	0	0	0	0	0	426,200
03PG38	Farmersville-Chaperral Tr	87,500	0	87,500	0	0	0	0	0	87,500
03PG39	Frisco-Stonelake Est Trl	189,988	0	189,988	0	0	0	0	0	189,988
03PG40	McKinney-36 acre hike/bik	180,000	180,000	0	0	0	0	0	0	180,000
03PG41	Melissa-Bob Miller Park	147,755	0	147,755	0	0	0	0	0	147,755
03PG42	Murphy-Park in the Gables	133,500	0	133,500	0	0	0	0	0	133,500

<b>Project</b>	<b>Prior Yrs Budget</b>	<b>Estimated Expend</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future</b>	<b>Total</b>
03PG43 Prosper- Recreation Cmplx	500,000	500,000	0	0	0	0	0	0	500,000
03PG44 Richardson-Crossroads Trl	327,754	0	327,754	0	0	0	0	0	327,754
03PG45 Wylie-Founders Park land	163,238	0	163,238	0	0	0	0	0	163,238
03PG46 Arts-Open Space Phase II	337,758	337,758	0	0	0	0	0	0	337,758
	6,388,005	4,796,315	1,591,690	2,200,000	2,200,000	0	0	0	10,788,005
<b>TOTAL GROUP</b>	<b>6,388,005</b>	<b>4,796,315</b>	<b>1,591,690</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,788,005</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

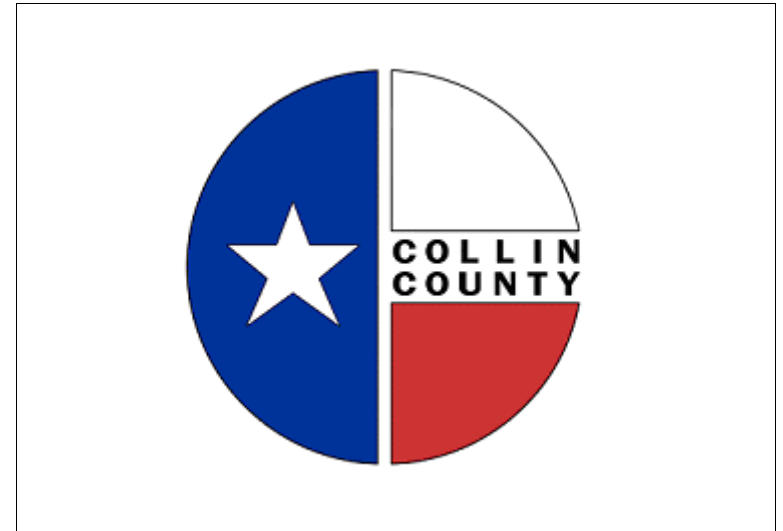
**Project Name:** Open Space Grants (2003)

**Project Number:** 03129

**Start Date:** 2004

**Description:**

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



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	56,757	0	56,757	2,200,000	2,200,000	0	0	0	4,456,757
<b>TOTAL</b>	<b>56,757</b>	<b>0</b>	<b>56,757</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,456,757</b>
<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	56,757	0	56,757	2,200,000	2,200,000	0	0	0	4,456,757
<b>TOTAL</b>	<b>56,757</b>	<b>0</b>	<b>56,757</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,456,757</b>



**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

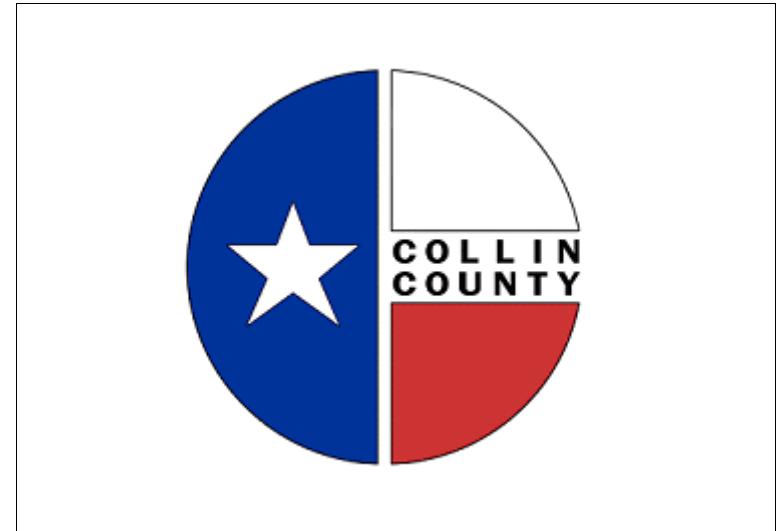
**Project Name:** Allen Heritage Guild

**Project Number:** 03PG02

**Start Date:** 2005

**Description:**

Provide funding assistance for a decomposed granite pedestrian trail.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	38,000	38,000	0	0	0	0	0	0	38,000
<b>TOTAL</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	38,000	38,000	0	0	0	0	0	0	38,000
<b>TOTAL</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

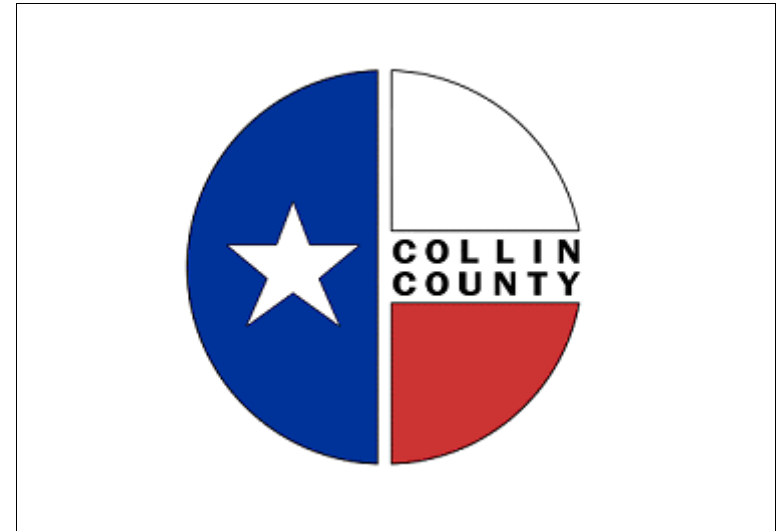
**Project Name:** Blue Ridge Area Sport

**Project Number:** 03PG03

**Start Date:** 2005

**Description:**

Provide funding assistance for construction of a playground area and landscaping.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	8,500	8,500	0	0	0	0	0	0	8,500
<b>TOTAL</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	8,500	8,500	0	0	0	0	0	0	8,500
<b>TOTAL</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

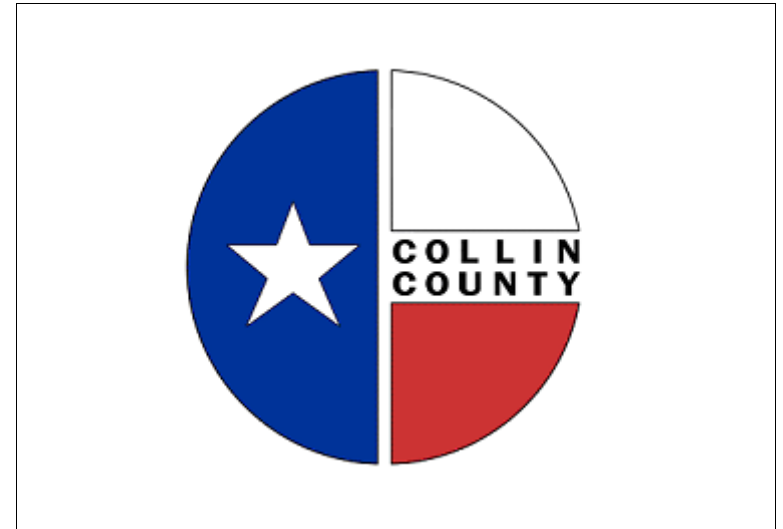
**Project Name:** Douglas Community Art

**Project Number:** 03PG04

**Start Date:** 2005

**Description:**

Provide funding assistance for installation of solar security lighting to illuminate mosaic mural.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	4,500	4,500	0	0	0	0	0	0	4,500
<b>TOTAL</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	4,500	4,500	0	0	0	0	0	0	4,500
<b>TOTAL</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

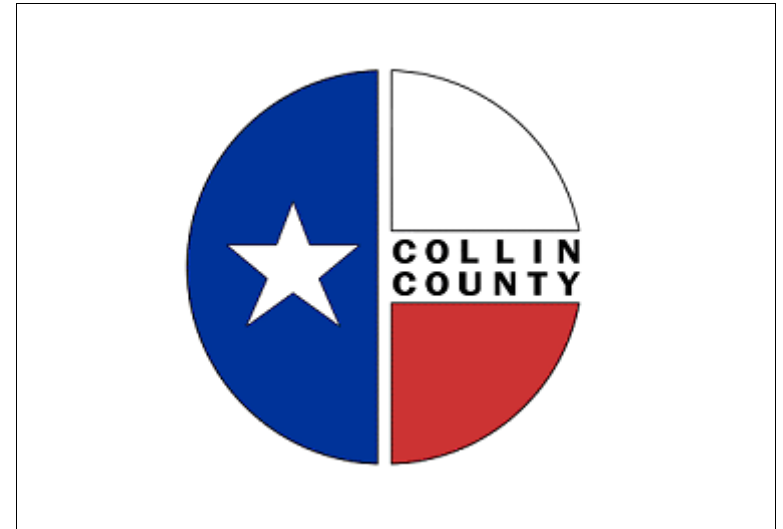
**Project Name:** Lovejoy ISD

**Project Number:** 03PG06

**Start Date:** 2005

**Description:**

Provide funding assistance for landscaping, sidewalks, and flatwork under and around dugouts at the Hart Elementary Ballfields.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	46,730	46,730	0	0	0	0	0	0	46,730
<b>TOTAL</b>	<b>46,730</b>	<b>46,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,730</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	46,730	46,730	0	0	0	0	0	0	46,730
<b>TOTAL</b>	<b>46,730</b>	<b>46,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,730</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

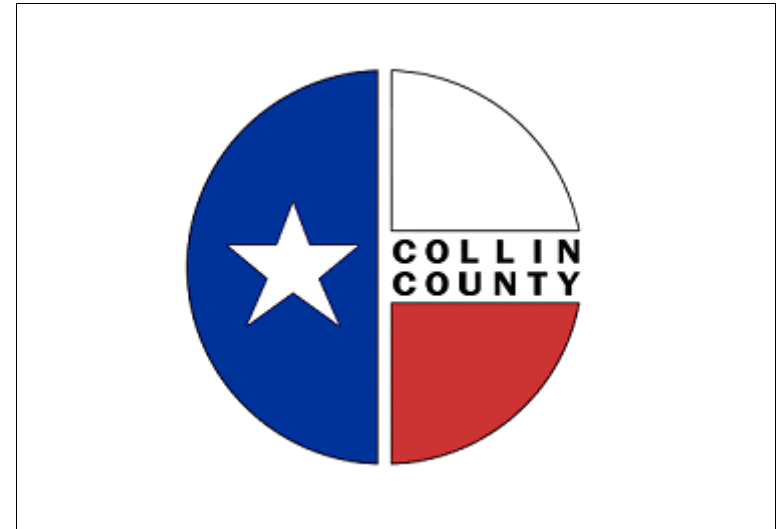
**Project Name:** City of Allen Molsen

**Project Number:** 03PG07

**Start Date:** 2005

**Description:**

Provide funding assistance for the purchase of 52.4 acres for a special use park.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	500,000	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	500,000	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

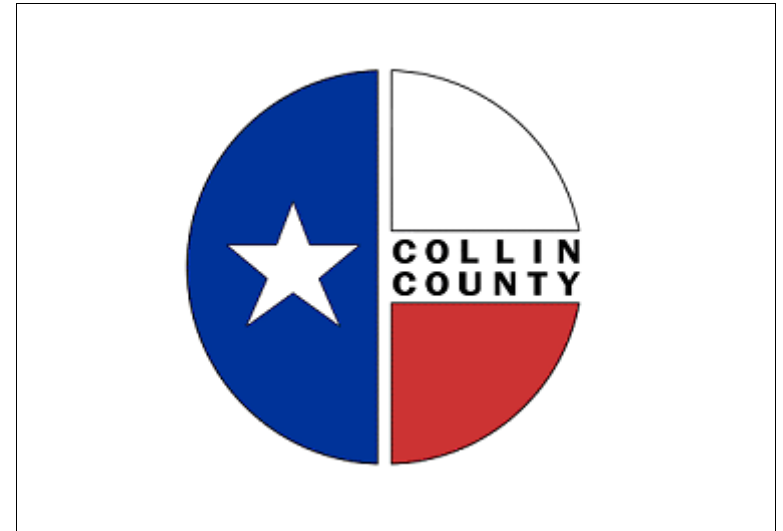
**Project Name:** City of Celina Frisco

**Project Number:** 03PG08

**Start Date:** 2005

**Description:**

Provide funding assistance for earthwork, demolition, erosion control and landscaping in a new park.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	26,253	26,253	0	0	0	0	0	0	26,253
<b>TOTAL</b>	<b>26,253</b>	<b>26,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,253</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	26,253	26,253	0	0	0	0	0	0	26,253
<b>TOTAL</b>	<b>26,253</b>	<b>26,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,253</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

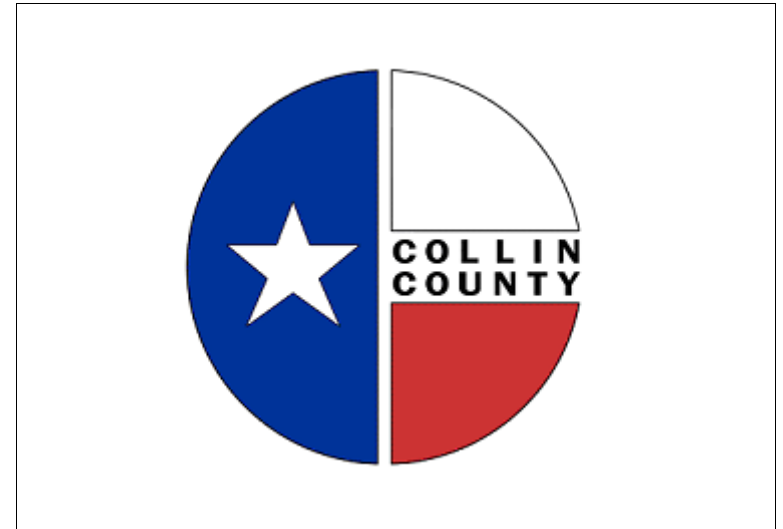
**Project Name:** City of Dallas Bentwood

**Project Number:** 03PG09

**Start Date:** 2005

**Description:**

Provide funding assistance for construction of a new pavilion.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	98,000	98,000	0	0	0	0	0	0	98,000
<b>TOTAL</b>	<b>98,000</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	98,000	98,000	0	0	0	0	0	0	98,000
<b>TOTAL</b>	<b>98,000</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

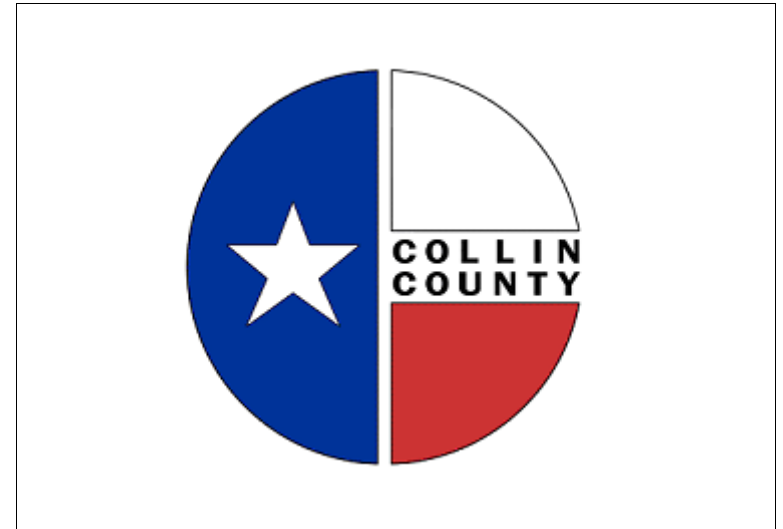
**Project Name:** Town of Fairview Summerhill

**Project Number:** 03PG10

**Start Date:** 2005

**Description:**

Provide funding assistance for concrete walkway, concrete flatwork, concrete curb ramp, picnic pavilion, turf hydromulch and an irrigation system.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	37,822	37,822	0	0	0	0	0	0	37,822
<b>TOTAL</b>	<b>37,822</b>	<b>37,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,822</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	37,822	37,822	0	0	0	0	0	0	37,822
<b>TOTAL</b>	<b>37,822</b>	<b>37,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,822</b>



**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

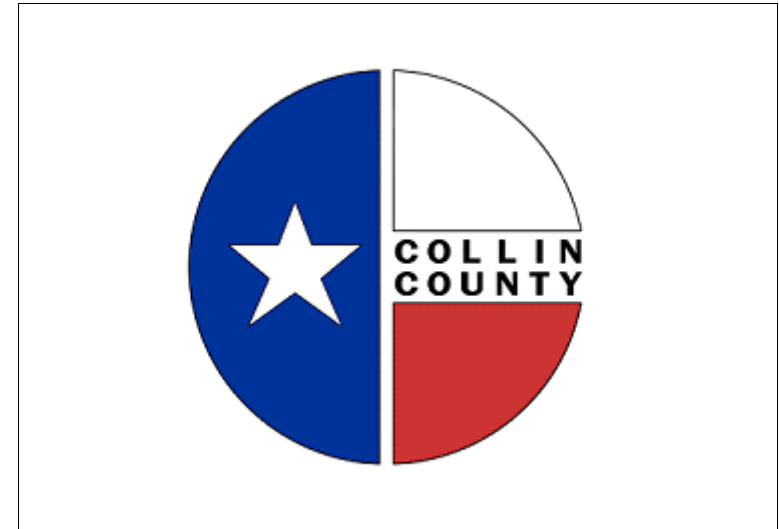
**Project Name:** City of Farmersville

**Project Number:** 03PG11

**Start Date:** 2005

**Description:**

Provide funding assistance for sub-grade materials, asphalt, trees, sod, irrigation system materials, lighting, and fixtures to make improvements to Chaparral Trail and along Farmersville Parkway.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	72,810	71,421	1,389	0	0	0	0	0	72,810
<b>TOTAL</b>	<b>72,810</b>	<b>71,421</b>	<b>1,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,810</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	72,810	71,421	1,389	0	0	0	0	0	72,810
<b>TOTAL</b>	<b>72,810</b>	<b>71,421</b>	<b>1,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,810</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

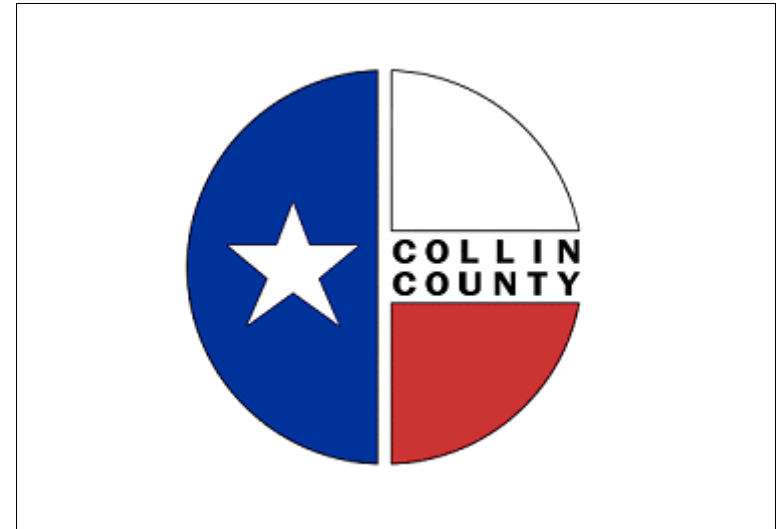
**Project Name:** City of Frisco College

**Project Number:** 03PG12

**Start Date:** 2005

**Description:**

Provide funding assistance for survey, preparation of easement and construction documents for a hike and bike trail along Wade Blvd and Ohio Drive.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	9,878	9,878	0	0	0	0	0	0	9,878
<b>TOTAL</b>	<b>9,878</b>	<b>9,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,878</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	9,878	9,878	0	0	0	0	0	0	9,878
<b>TOTAL</b>	<b>9,878</b>	<b>9,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,878</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

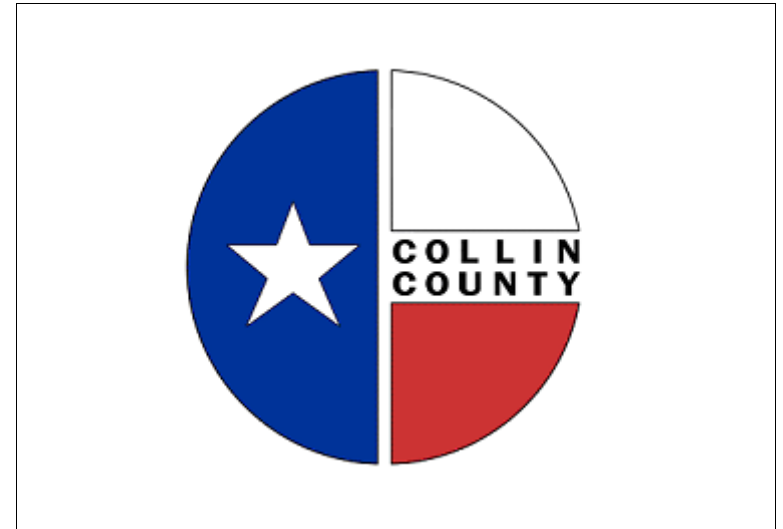
**Project Name:** City of Frisco Pantheon

**Project Number:** 03PG13

**Start Date:** 2005

**Description:**

Provide funding assistance for construction of a hike and bike trail at Hillcrest Road and Panther Creek.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	41,170	41,170	0	0	0	0	0	0	41,170
<b>TOTAL</b>	<b>41,170</b>	<b>41,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,170</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	41,170	41,170	0	0	0	0	0	0	41,170
<b>TOTAL</b>	<b>41,170</b>	<b>41,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,170</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

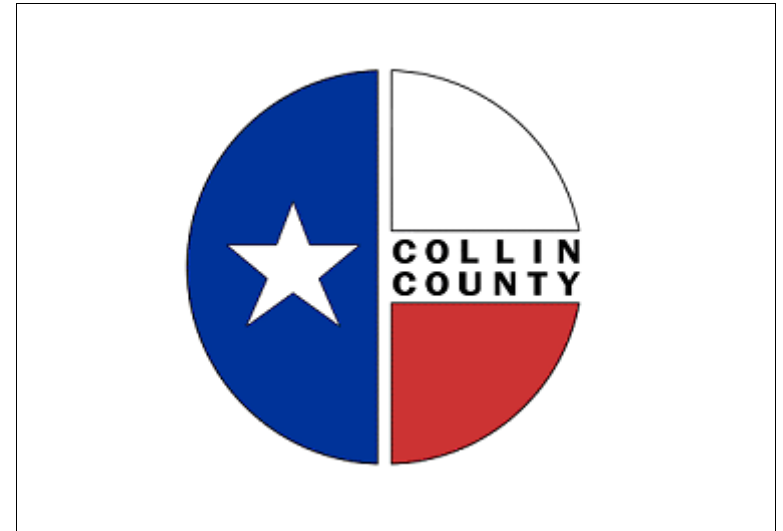
**Project Name:** City of McKinney Wilson Creek

**Project Number:** 03PG14

**Start Date:** 2005

**Description:**

Provide funding assistance for land purchases at Wilson Creek Greenway.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	144,315	128,996	15,320	0	0	0	0	0	144,315
<b>TOTAL</b>	<b>144,315</b>	<b>128,996</b>	<b>15,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,315</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	144,315	128,996	15,320	0	0	0	0	0	144,315
<b>TOTAL</b>	<b>144,315</b>	<b>128,996</b>	<b>15,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,315</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

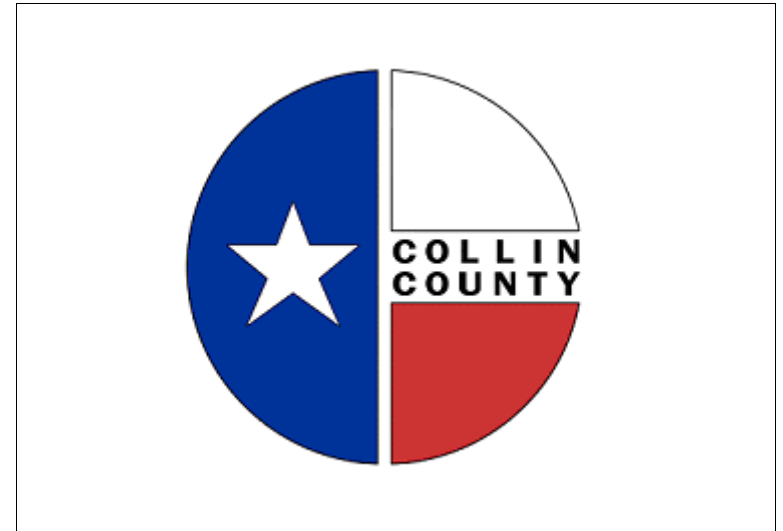
**Project Name:** City of Melissa Bob Miller

**Project Number:** 03PG15

**Start Date:** 2005

**Description:**

Provide funding assistance for a pavilion, restrooms, ADA sidewalk, trees, and a bridge across a waterway.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	54,029	54,029	0	0	0	0	0	0	54,029
<b>TOTAL</b>	<b>54,029</b>	<b>54,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,029</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	54,029	54,029	0	0	0	0	0	0	54,029
<b>TOTAL</b>	<b>54,029</b>	<b>54,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,029</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

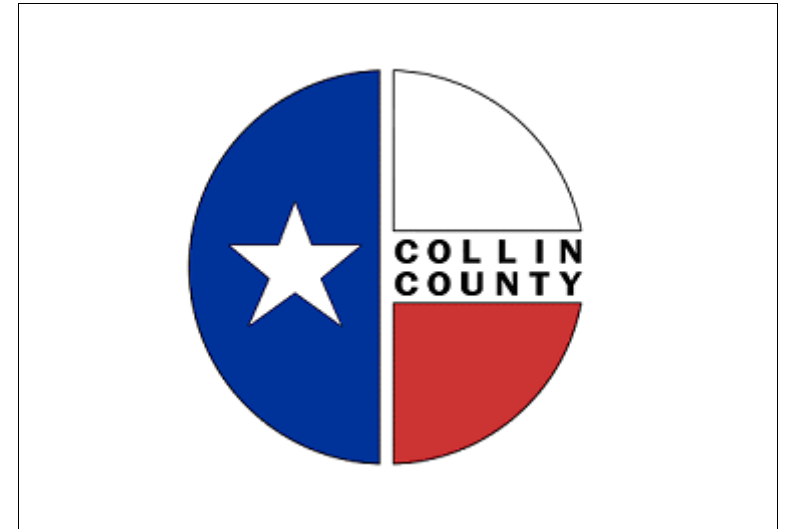
**Project Name:** City of Melissa Zadow

**Project Number:** 03PG16

**Start Date:** 2005

**Description:**

Provide funding assistance for security lighting at playground and trail.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	25,000	25,000	0	0	0	0	0	0	25,000
<b>TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	25,000	25,000	0	0	0	0	0	0	25,000
<b>TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

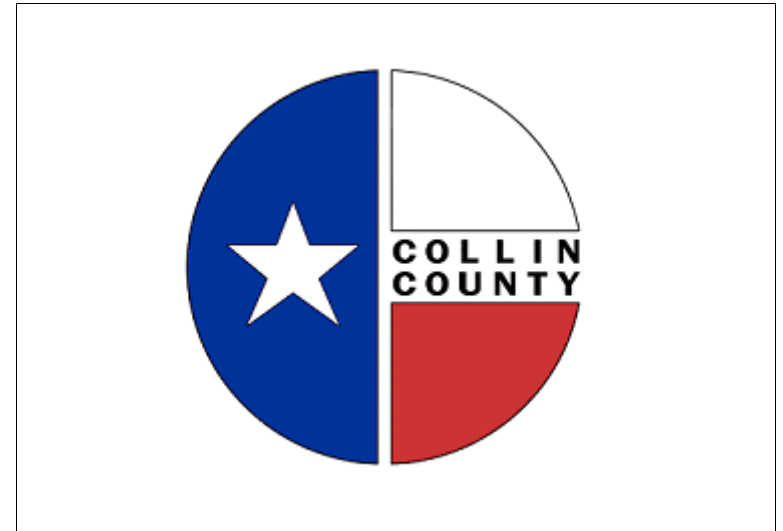
**Project Name:** City of Plano Oak Point

**Project Number:** 03PG17

**Start Date:** 2005

**Description:**

Provide funding assistance for a trail and for steel pedestrian bridges.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	500,000	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	500,000	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

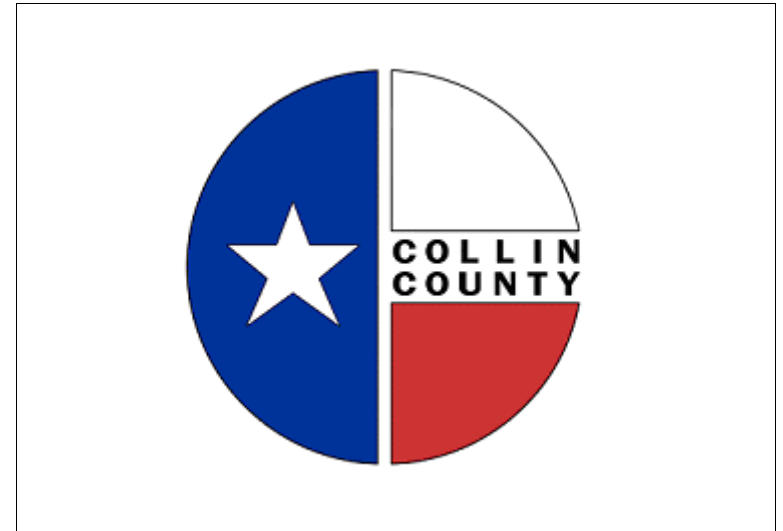
**Project Name:** City of Richardson

**Project Number:** 03PG18

**Start Date:** 2005

**Description:**

Provide funding assistance for improvements to US 75/Renner/Alma/190 Trail.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	50,000	50,000	0	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	50,000	50,000	0	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>



**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

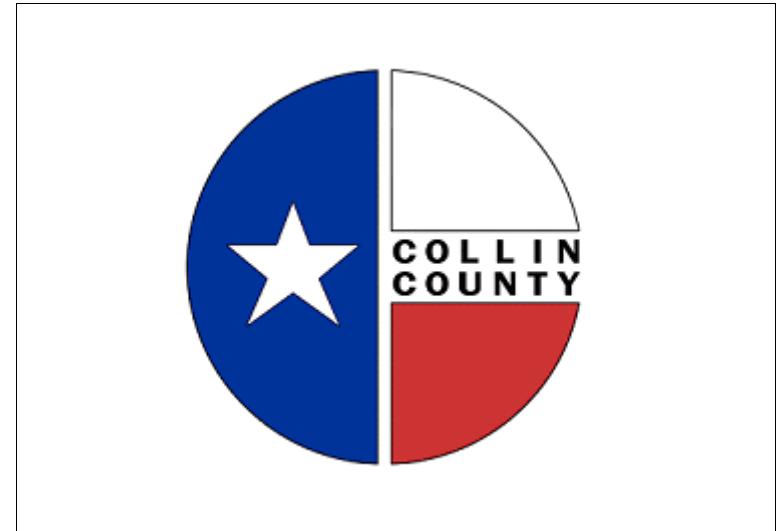
**Project Name:** City of Wylie Old City

**Project Number:** 03PG19

**Start Date:** 2005

**Description:**

Provide funding assistance for the Boyd lot purchase, underground drainage, site grading, sidewalk removal and installation, irrigation, and a pavillion with electricity.



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	150,115	150,115	0	0	0	0	0	0	150,115
<b>TOTAL</b>	<b>150,115</b>	<b>150,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,115</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	150,115	150,115	0	0	0	0	0	0	150,115
<b>TOTAL</b>	<b>150,115</b>	<b>150,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,115</b>

# COLLIN COUNTY

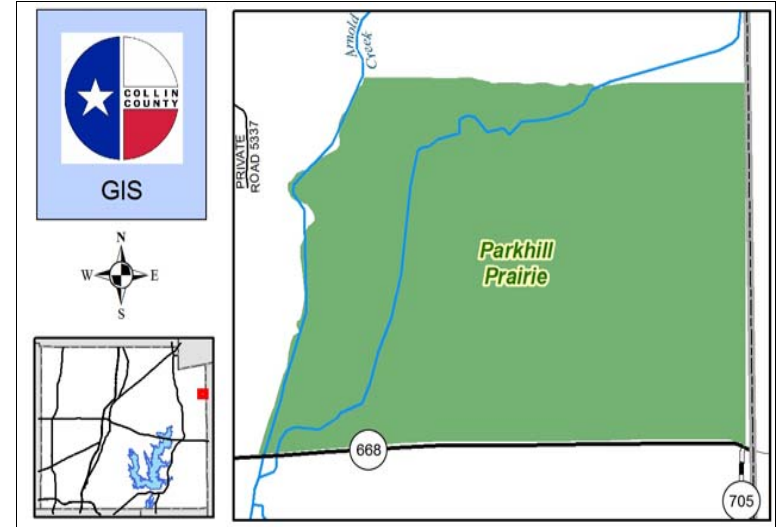
# CAPITAL IMPROVEMENT PROGRAM

**Project Name:** Parkhill Prairie

**Project Number:** 03PG20

**Start Date:**

**Description:**



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	20,679	3,057	17,622	0	0	0	0	0	20,679
<b>TOTAL</b>	<b>20,679</b>	<b>3,057</b>	<b>17,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,679</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	20,679	3,057	17,622	0	0	0	0	0	20,679
<b>TOTAL</b>	<b>20,679</b>	<b>3,057</b>	<b>17,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,679</b>

**COLLIN COUNTY**

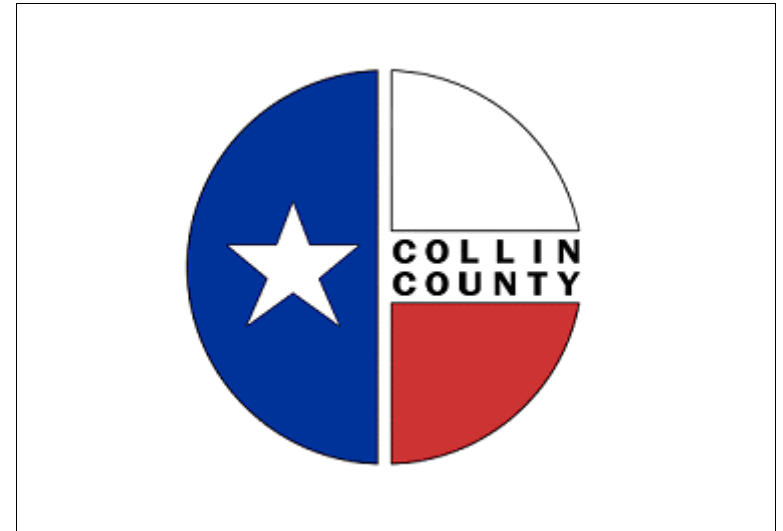
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Blue Ridge Area Sports As

**Project Number:** 03PG21

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	36,826	36,826	0	0	0	0	0	0	36,826
<b>TOTAL</b>	<b>36,826</b>	<b>36,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,826</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	36,826	36,826	0	0	0	0	0	0	36,826
<b>TOTAL</b>	<b>36,826</b>	<b>36,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,826</b>

# COLLIN COUNTY

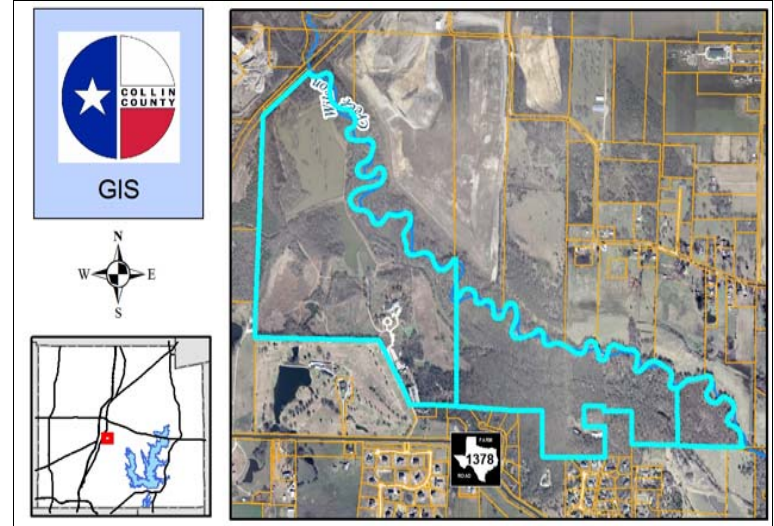
# CAPITAL IMPROVEMENT PROGRAM

**Project Name:** Heard Museum

**Project Number:** 03PG22

**Start Date:**

**Description:**



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COLLIN COUNTY**

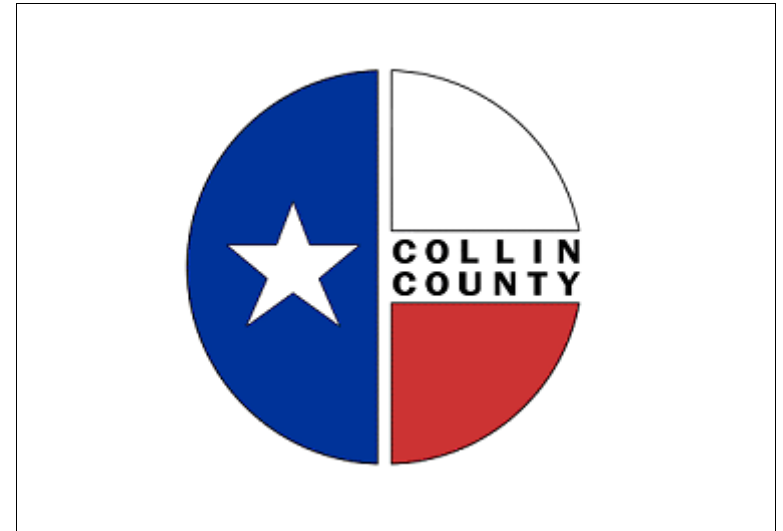
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Celina Frisco Park

**Project Number:** 03PG23

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	37,025	37,025	0	0	0	0	0	0	37,025
<b>TOTAL</b>	<b>37,025</b>	<b>37,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,025</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	37,025	37,025	0	0	0	0	0	0	37,025
<b>TOTAL</b>	<b>37,025</b>	<b>37,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,025</b>

**COLLIN COUNTY**

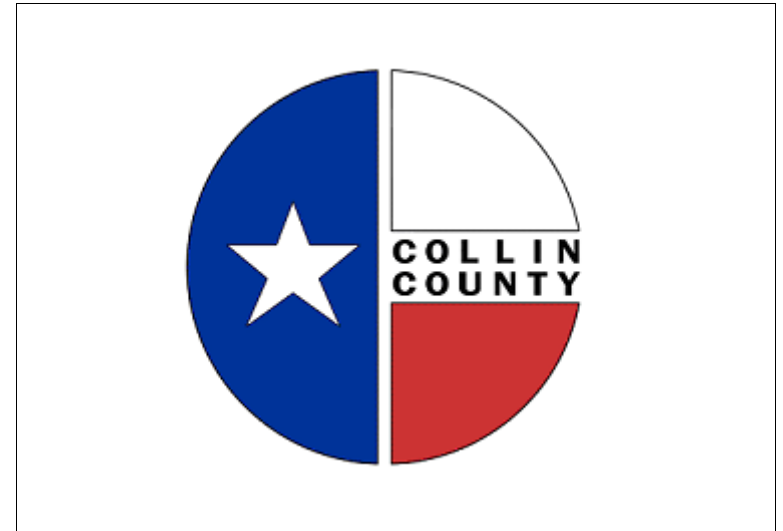
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Frisco Hunters Creek

**Project Number:** 03PG24

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	116,450	116,450	0	0	0	0	0	0	116,450
<b>TOTAL</b>	<b>116,450</b>	<b>116,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,450</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	116,450	116,450	0	0	0	0	0	0	116,450
<b>TOTAL</b>	<b>116,450</b>	<b>116,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,450</b>

**COLLIN COUNTY**

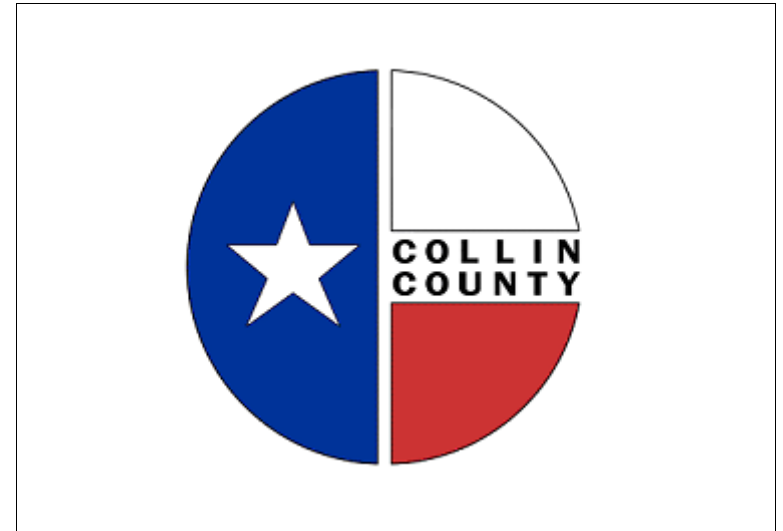
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** McKinney Wilson Creek

**Project Number:** 03PG25

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	500,000	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	500,000	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**COLLIN COUNTY**

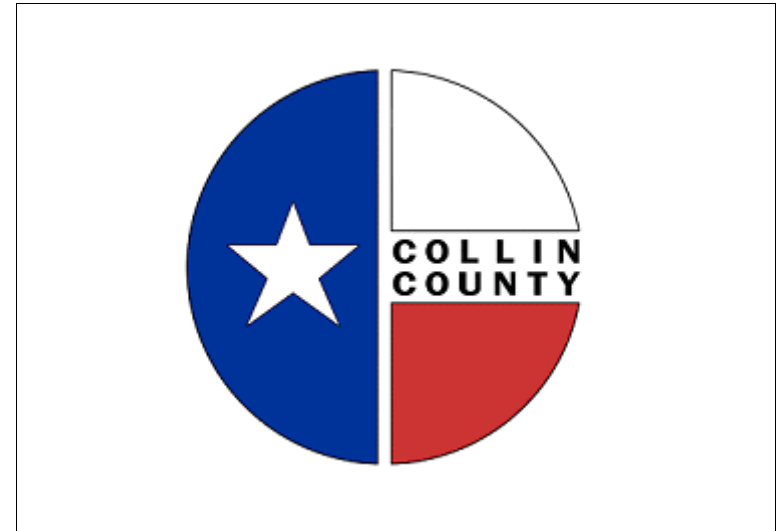
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Melissa Hunters Creek

**Project Number:** 03PG26

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	30,000	30,000	0	0	0	0	0	0	30,000
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	30,000	30,000	0	0	0	0	0	0	30,000
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>



**COLLIN COUNTY**

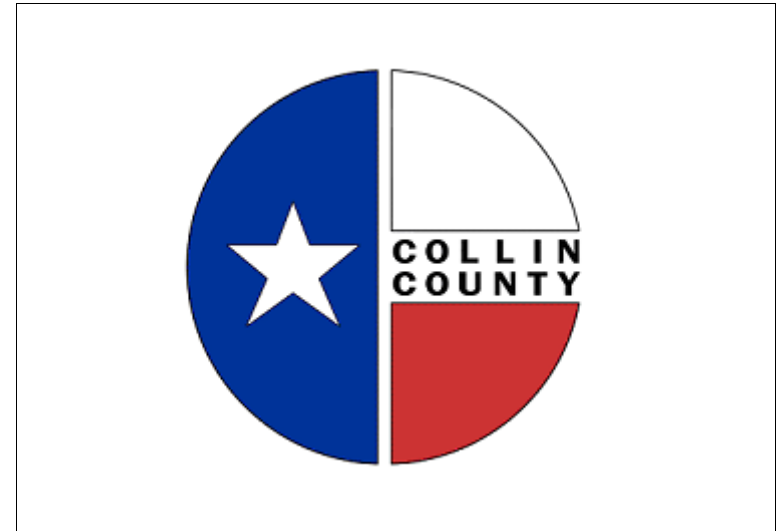
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** City of Murphy PK Gables

**Project Number:** 03PG27

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	95,500	95,500	0	0	0	0	0	0	95,500
<b>TOTAL</b>	<b>95,500</b>	<b>95,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,500</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	95,500	95,500	0	0	0	0	0	0	95,500
<b>TOTAL</b>	<b>95,500</b>	<b>95,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,500</b>

**COLLIN COUNTY**

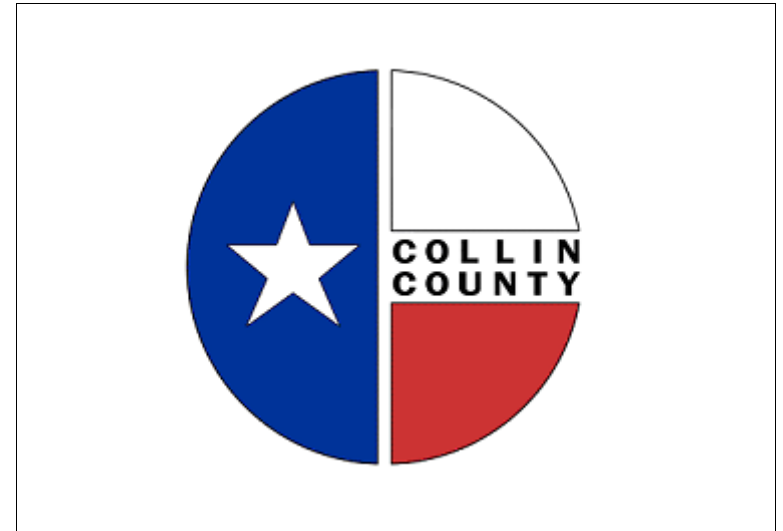
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** New Hope Community Park

**Project Number:** 03PG28

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	59,700	59,700	0	0	0	0	0	0	59,700
<b>TOTAL</b>	<b>59,700</b>	<b>59,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,700</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	59,700	59,700	0	0	0	0	0	0	59,700
<b>TOTAL</b>	<b>59,700</b>	<b>59,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,700</b>

**COLLIN COUNTY**

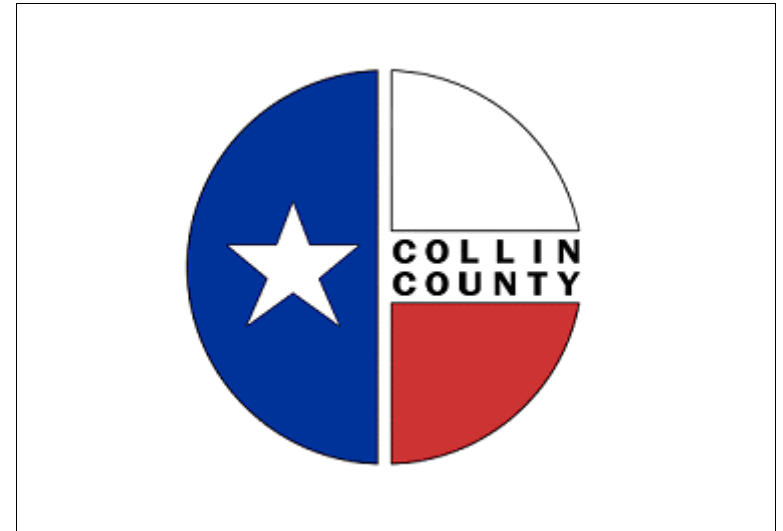
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** City of Parker Preserve

**Project Number:** 03PG29

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	170,000	170,000	0	0	0	0	0	0	170,000
<b>TOTAL</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	170,000	170,000	0	0	0	0	0	0	170,000
<b>TOTAL</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>

**COLLIN COUNTY**

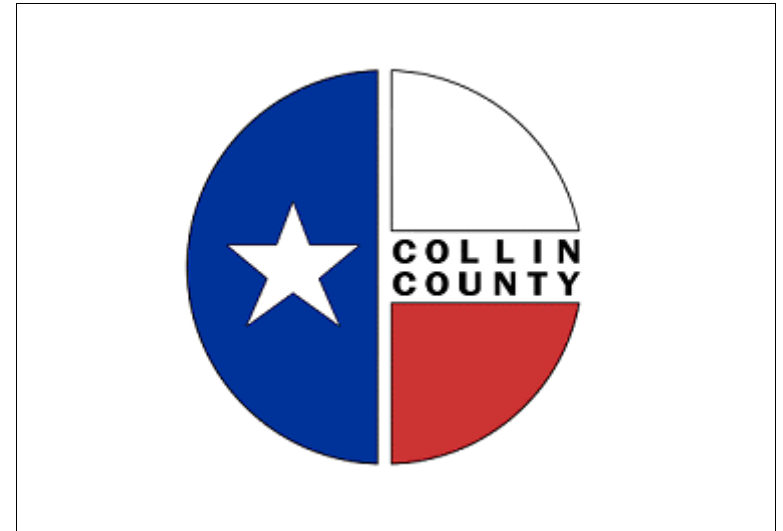
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Richardson Crossroads PH1

**Project Number:** 03PG30

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	283,584	283,584	0	0	0	0	0	0	283,584
<b>TOTAL</b>	<b>283,584</b>	<b>283,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,584</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	283,584	283,584	0	0	0	0	0	0	283,584
<b>TOTAL</b>	<b>283,584</b>	<b>283,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,584</b>

**COLLIN COUNTY**

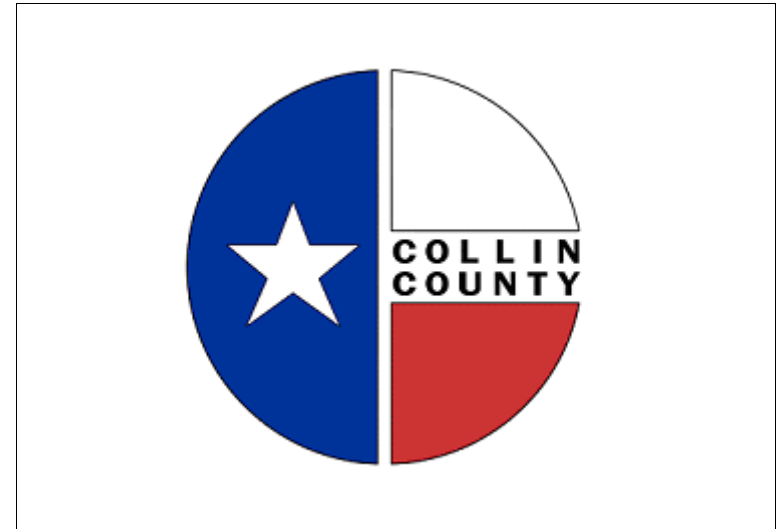
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Cty of Wylie Joel ScottPk

**Project Number:** 03PG31

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	118,800	118,800	0	0	0	0	0	0	118,800
<b>TOTAL</b>	<b>118,800</b>	<b>118,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,800</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	118,800	118,800	0	0	0	0	0	0	118,800
<b>TOTAL</b>	<b>118,800</b>	<b>118,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,800</b>

**COLLIN COUNTY**

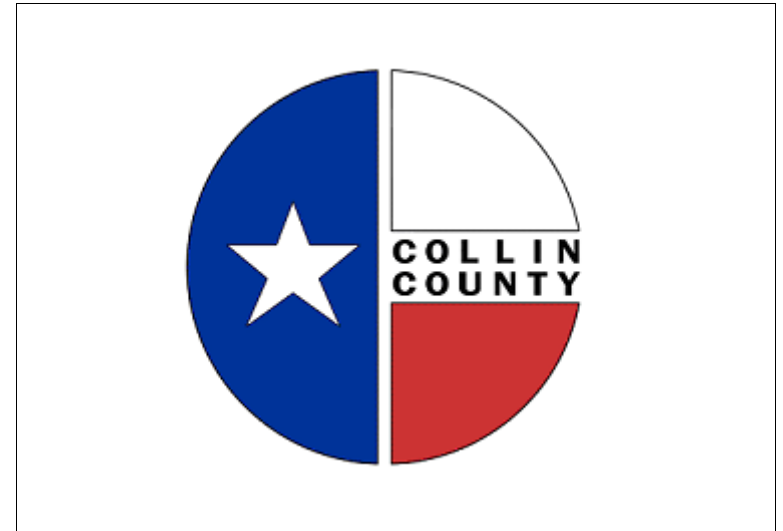
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Arts of Collin County

**Project Number:** 03PG32

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	350,000	350,000	0	0	0	0	0	0	350,000
<b>TOTAL</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	350,000	350,000	0	0	0	0	0	0	350,000
<b>TOTAL</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

**COLLIN COUNTY**

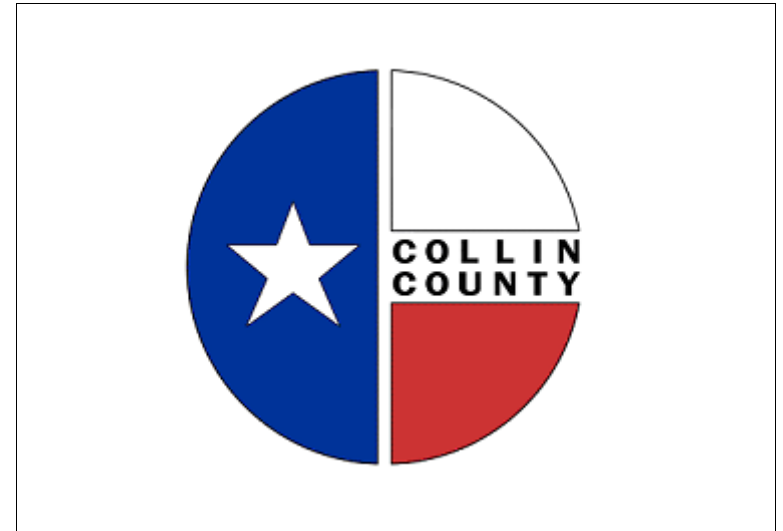
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** City of Royse City

**Project Number:** 03PG33

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	39,600	39,600	0	0	0	0	0	0	39,600
<b>TOTAL</b>	<b>39,600</b>	<b>39,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	39,600	39,600	0	0	0	0	0	0	39,600
<b>TOTAL</b>	<b>39,600</b>	<b>39,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>

# COLLIN COUNTY

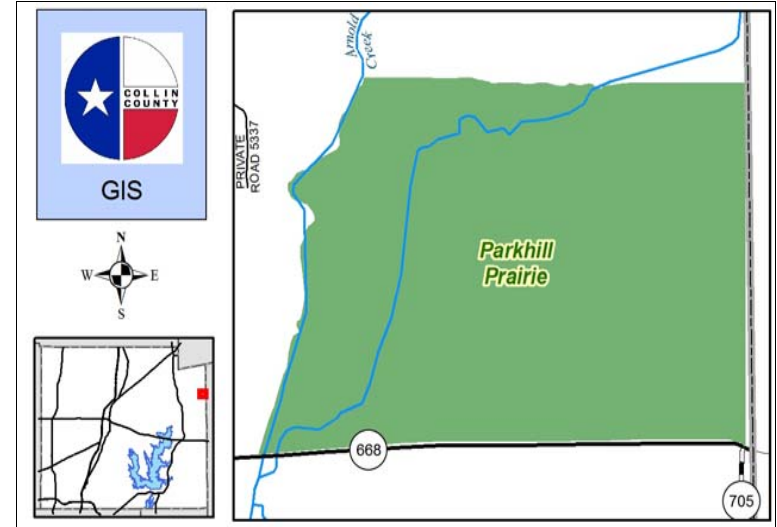
# CAPITAL IMPROVEMENT PROGRAM

**Project Name:** Parkhill Prairie Restorat

**Project Number:** 03PG34

**Start Date:**

**Description:**



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	25,552	25,552	0	0	0	0	0	0	25,552
<b>TOTAL</b>	<b>25,552</b>	<b>25,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,552</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	25,552	25,552	0	0	0	0	0	0	25,552
<b>TOTAL</b>	<b>25,552</b>	<b>25,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,552</b>



**COLLIN COUNTY**

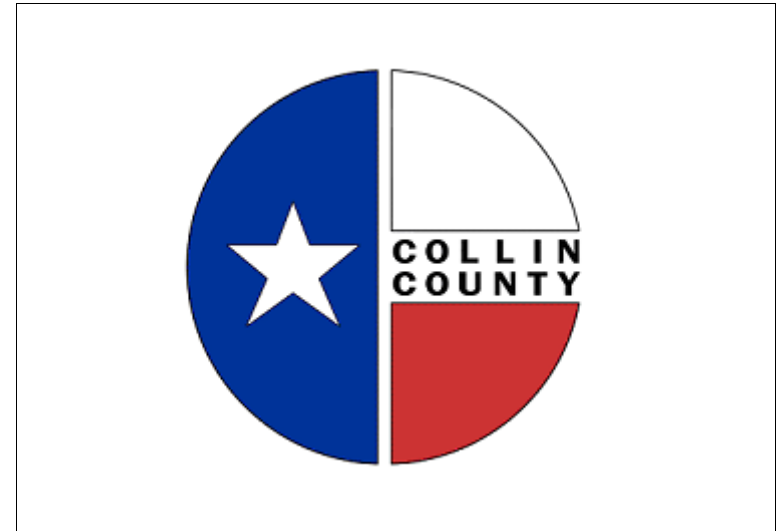
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Parkhill Prairie Restorat

**Project Number:** 03PG35

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	24,667	0	24,667	0	0	0	0	0	24,667
<b>TOTAL</b>	<b>24,667</b>	<b>0</b>	<b>24,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,667</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	24,667	0	24,667	0	0	0	0	0	24,667
<b>TOTAL</b>	<b>24,667</b>	<b>0</b>	<b>24,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,667</b>

# COLLIN COUNTY

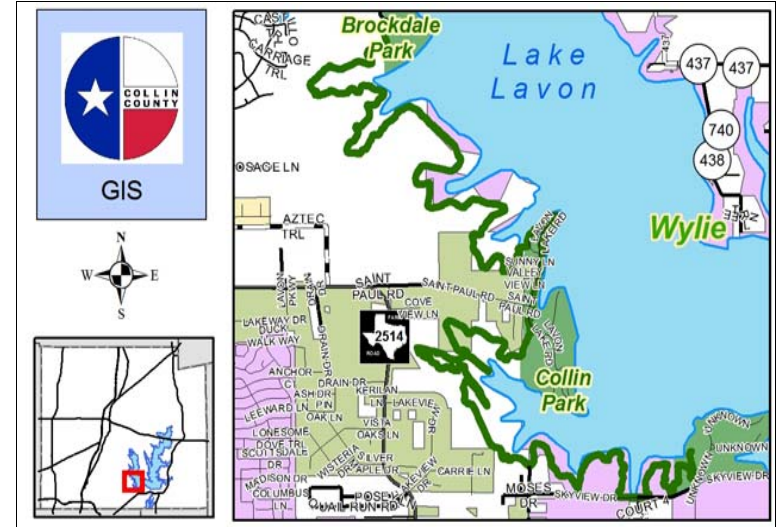
# CAPITAL IMPROVEMENT PROGRAM

**Project Name:** Trinity Trls Equest Cmpgr

**Project Number:** 03PG36

**Start Date:**

**Description:**



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	122,050	122,050	0	0	0	0	0	0	122,050
<b>TOTAL</b>	<b>122,050</b>	<b>122,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,050</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	122,050	122,050	0	0	0	0	0	0	122,050
<b>TOTAL</b>	<b>122,050</b>	<b>122,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,050</b>

**COLLIN COUNTY**

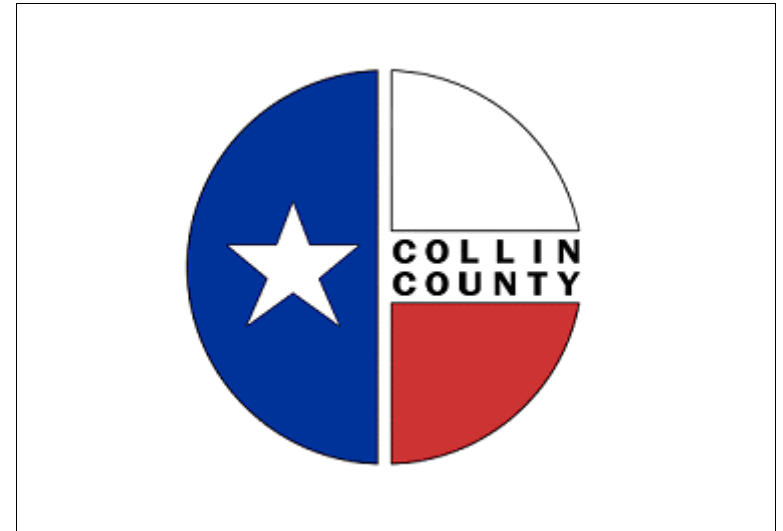
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Allen- 6 Cities Trail

**Project Number:** 03PG37

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	426,200	0	426,200	0	0	0	0	0	426,200
<b>TOTAL</b>	<b>426,200</b>	<b>0</b>	<b>426,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,200</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	426,200	0	426,200	0	0	0	0	0	426,200
<b>TOTAL</b>	<b>426,200</b>	<b>0</b>	<b>426,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,200</b>

**COLLIN COUNTY**

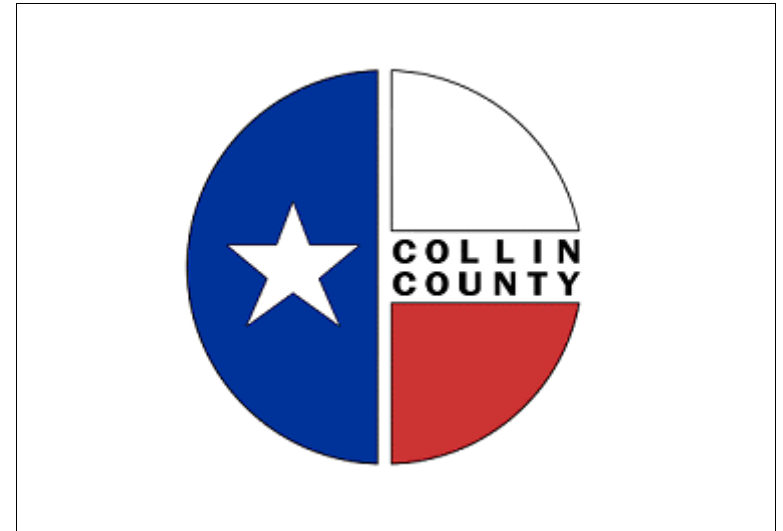
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Farmersville-Chaperral Tr

**Project Number:** 03PG38

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	87,500	0	87,500	0	0	0	0	0	87,500
<b>TOTAL</b>	<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	87,500	0	87,500	0	0	0	0	0	87,500
<b>TOTAL</b>	<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>

**COLLIN COUNTY**

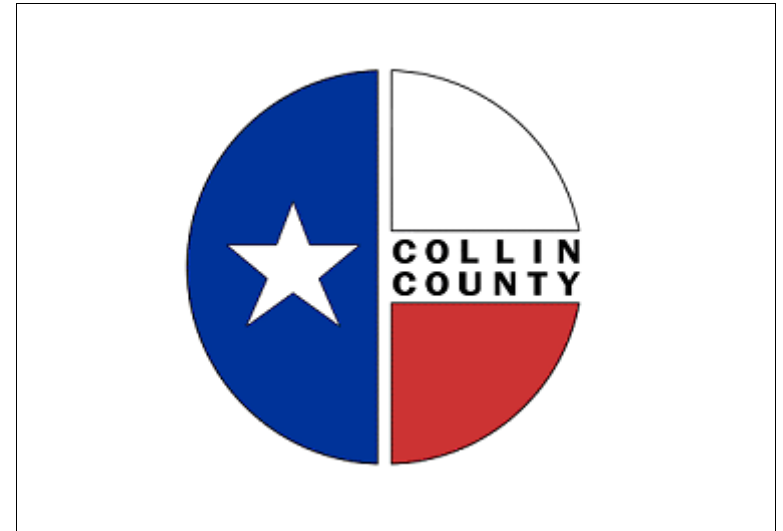
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Frisco-Stonelake Est Trl

**Project Number:** 03PG39

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	189,988	0	189,988	0	0	0	0	0	189,988
<b>TOTAL</b>	<b>189,988</b>	<b>0</b>	<b>189,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,988</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	189,988	0	189,988	0	0	0	0	0	189,988
<b>TOTAL</b>	<b>189,988</b>	<b>0</b>	<b>189,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,988</b>

**COLLIN COUNTY**

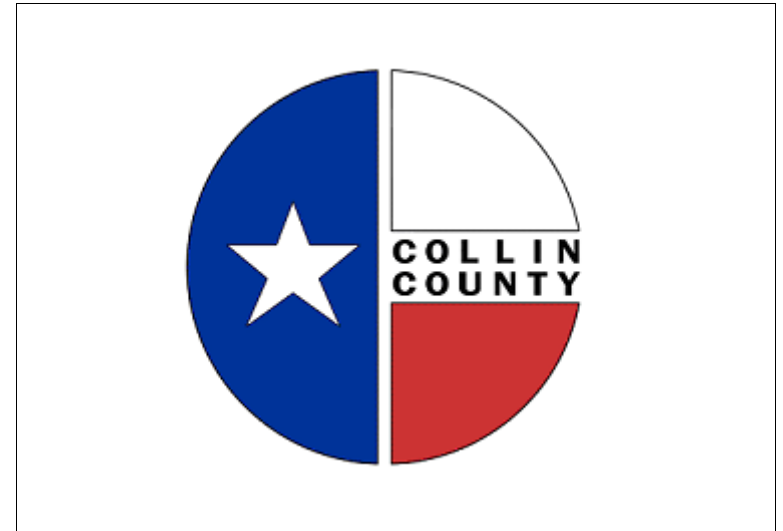
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** McKinney-36 acre hike/bik

**Project Number:** 03PG40

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	180,000	180,000	0	0	0	0	0	0	180,000
<b>TOTAL</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	180,000	180,000	0	0	0	0	0	0	180,000
<b>TOTAL</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>

**COLLIN COUNTY**

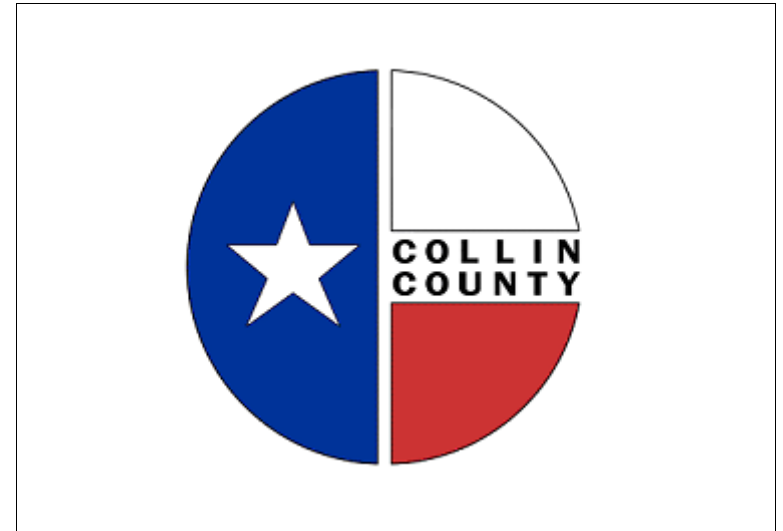
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Melissa-Bob Miller Park

**Project Number:** 03PG41

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	147,755	0	147,755	0	0	0	0	0	147,755
<b>TOTAL</b>	<b>147,755</b>	<b>0</b>	<b>147,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,755</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	147,755	0	147,755	0	0	0	0	0	147,755
<b>TOTAL</b>	<b>147,755</b>	<b>0</b>	<b>147,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,755</b>

**COLLIN COUNTY**

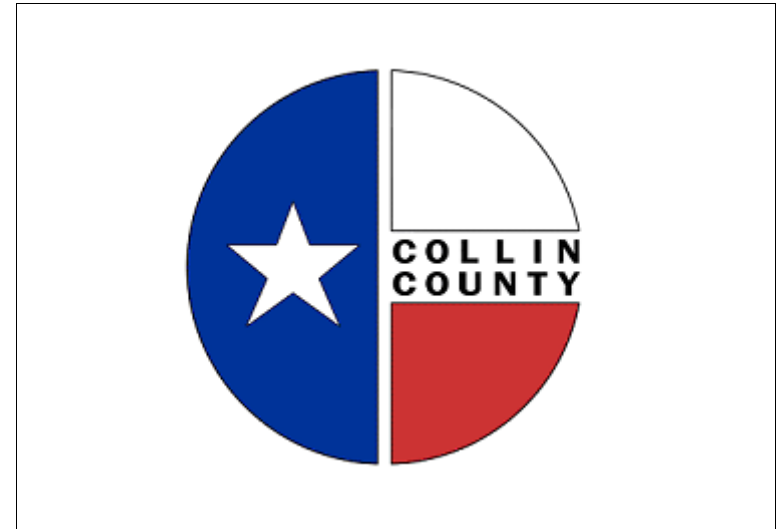
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Murphy-Park in the Gables

**Project Number:** 03PG42

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	133,500	0	133,500	0	0	0	0	0	133,500
<b>TOTAL</b>	<b>133,500</b>	<b>0</b>	<b>133,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,500</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	133,500	0	133,500	0	0	0	0	0	133,500
<b>TOTAL</b>	<b>133,500</b>	<b>0</b>	<b>133,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,500</b>



**COLLIN COUNTY**

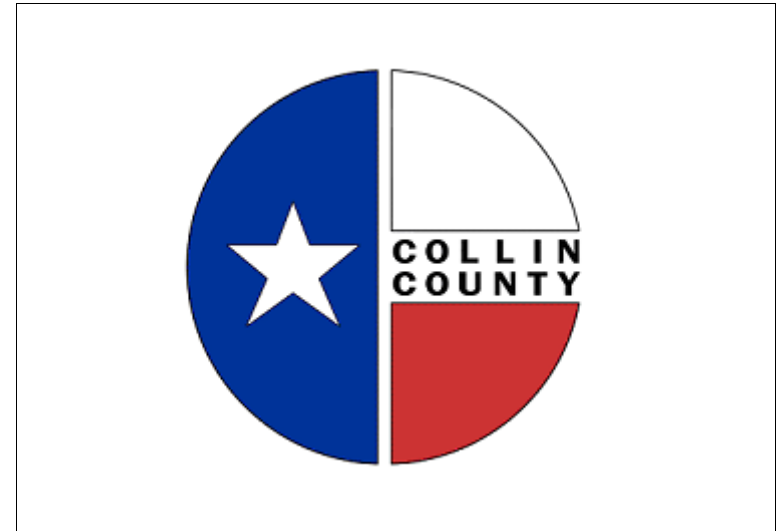
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Prosper- Recreation Cmplx

**Project Number:** 03PG43

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	500,000	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	500,000	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**COLLIN COUNTY**

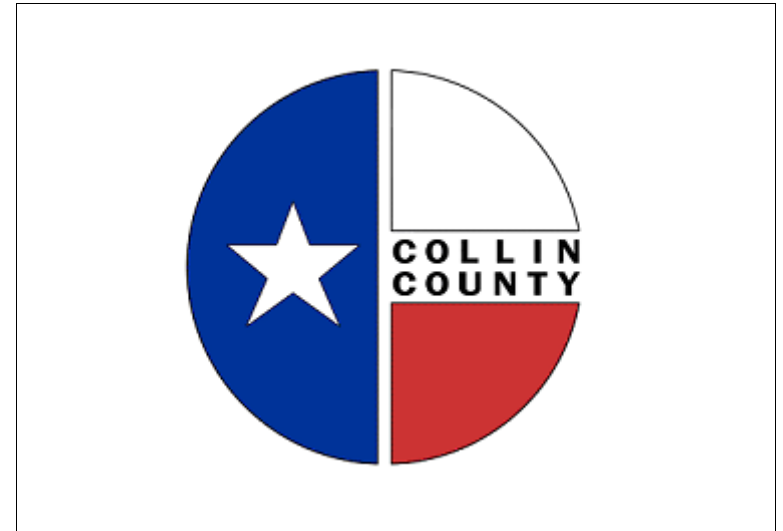
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Richardson-Crossroads Trl

**Project Number:** 03PG44

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	327,754	0	327,754	0	0	0	0	0	327,754
<b>TOTAL</b>	<b>327,754</b>	<b>0</b>	<b>327,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,754</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	327,754	0	327,754	0	0	0	0	0	327,754
<b>TOTAL</b>	<b>327,754</b>	<b>0</b>	<b>327,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,754</b>

**COLLIN COUNTY**

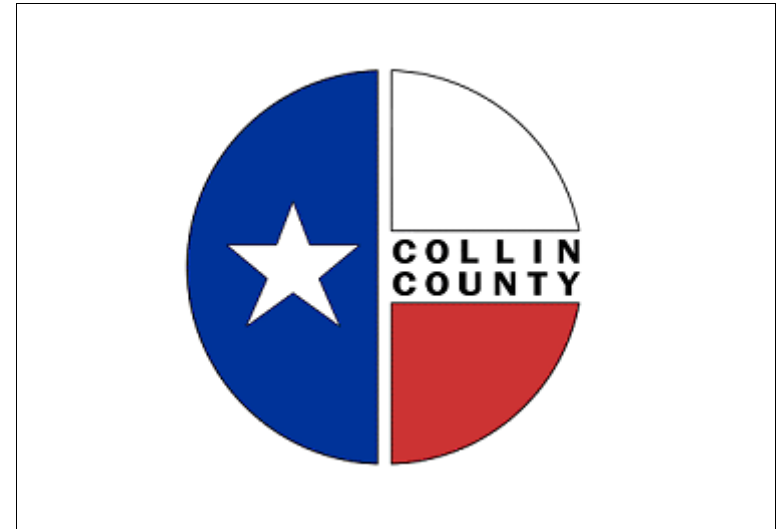
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Wylie-Founders Park land

**Project Number:** 03PG45

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	163,238	0	163,238	0	0	0	0	0	163,238
<b>TOTAL</b>	<b>163,238</b>	<b>0</b>	<b>163,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,238</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	163,238	0	163,238	0	0	0	0	0	163,238
<b>TOTAL</b>	<b>163,238</b>	<b>0</b>	<b>163,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,238</b>

**COLLIN COUNTY**

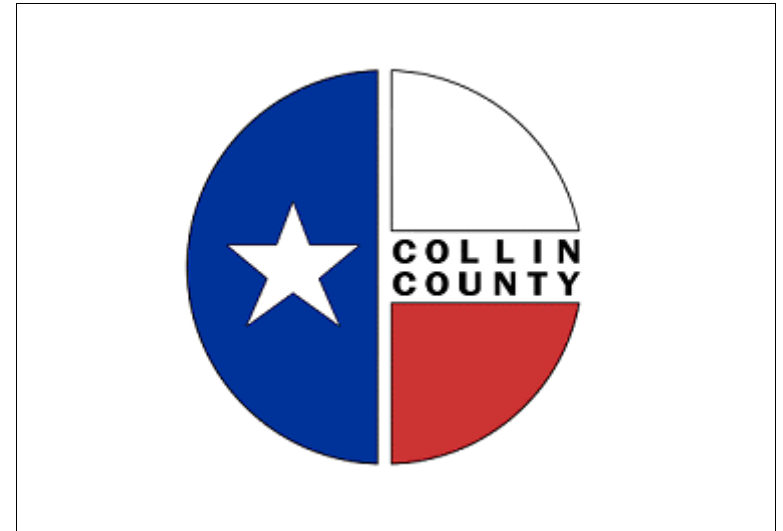
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Arts-Open Space Phase II

**Project Number:** 03PG46

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	337,758	337,758	0	0	0	0	0	0	337,758
<b>TOTAL</b>	<b>337,758</b>	<b>337,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,758</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	337,758	337,758	0	0	0	0	0	0	337,758
<b>TOTAL</b>	<b>337,758</b>	<b>337,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,758</b>

# Facilities Projects 2003

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>Adult Detention Facility</b>										
03JAIL	2003 Bond - Justice Centr	18,396,982	18,396,982	0	0	0	0	0	0	18,396,982
		18,396,982	18,396,982	0	0	0	0	0	0	18,396,982
<b>Courts Facility</b>										
03CH	COURTHOUSE- BLOOMDALE RD	58,048,480	47,636,578	10,411,902	0	0	0	0	0	58,048,480
		58,048,480	47,636,578	10,411,902	0	0	0	0	0	58,048,480
<b>Juvenile Detention Facility</b>										
03JUV	2003 Bond Juvenile Detent	5,120,822	4,860,411	260,411	0	0	0	0	0	5,120,822
		5,120,822	4,860,411	260,411	0	0	0	0	0	5,120,822
<b>TOTAL GROUP</b>		<b>81,566,284</b>	<b>70,893,972</b>	<b>10,672,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,566,284</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	34,973	32,408	2,565	0	0	0	0	0	34,973
Design	1,305,414	1,294,725	10,689	0	0	0	0	0	1,305,414
Equipment	17,056,595	17,069,850	-13,255	0	0	0	0	0	17,056,595
<b>TOTAL</b>	<b>18,396,982</b>	<b>18,396,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,396,982</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	18,396,982	18,396,982	0	0	0	0	0	0	18,396,982
<b>TOTAL</b>	<b>18,396,982</b>	<b>18,396,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,396,982</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

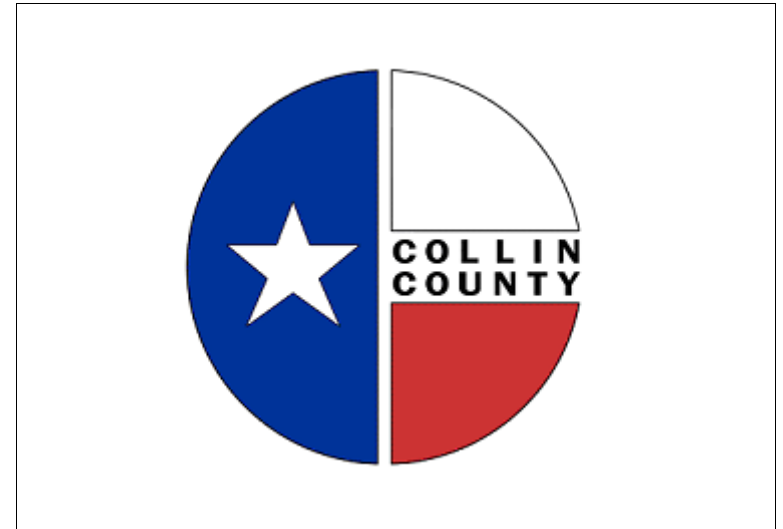
**Project Name:** Courts Facility

**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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	51,351,804	42,743,238	8,608,566	0	0	0	0	0	51,351,804
Design	6,039,762	4,893,340	1,146,422	0	0	0	0	0	6,039,762
Program Cont	656,914	0	656,914	0	0	0	0	0	656,914
<b>TOTAL</b>	<b>58,048,480</b>	<b>47,636,578</b>	<b>10,411,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,048,480</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	58,048,480	47,636,578	10,411,902	0	0	0	0	0	58,048,480
<b>TOTAL</b>	<b>58,048,480</b>	<b>47,636,578</b>	<b>10,411,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,048,480</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

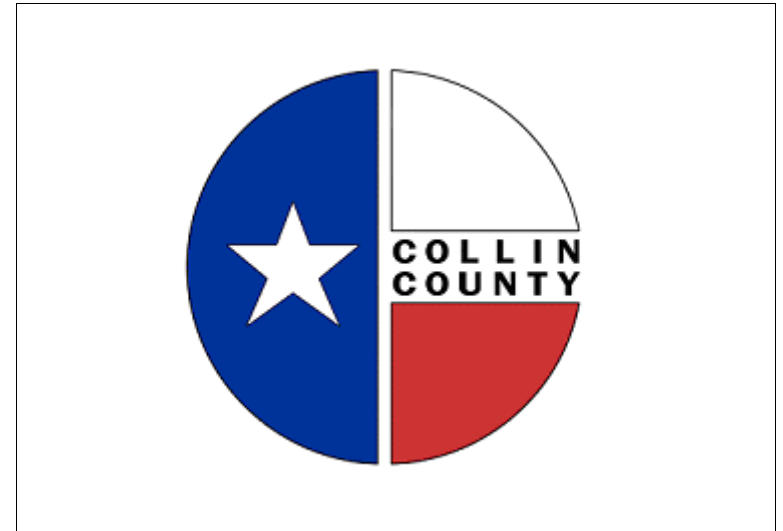
**Project Name:** Juvenile Detention Facility

**Project Number:** 03JUVD

**Start Date:** 2004

**Description:**

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Construction	20,299	23,524	-3,225	0	0	0	0	0	20,299
Design	734,374	328,075	406,299	0	0	0	0	0	734,374
Equipment	4,366,149	4,508,813	-142,664	0	0	0	0	0	4,366,149
<b>TOTAL</b>	<b>5,120,822</b>	<b>4,860,411</b>	<b>260,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,120,822</b>

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future Years	Total
Bond Funds	5,120,822	4,860,411	260,411	0	0	0	0	0	5,120,822
<b>TOTAL</b>	<b>5,120,822</b>	<b>4,860,411</b>	<b>260,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,120,822</b>



# Tax Notes

Project		Prior Yrs Budget	Estimated Expend	FY 2007 Carry	FY 2007 New	FY 2008	FY 2009	FY 2010	Future	Total
<b>Short Term Debt</b>										
6FRSC	Frisco Technical	308,000	104,181	203,819	0	0	0	0	0	308,000
		308,000	104,181	203,819	0	0	0	0	0	308,000
<b>Tax Notes</b>										
01CI	IS - COURT IMAGING	1,200,000	1,200,000	0	0	0	0	0	0	1,200,000
01MP	ADMIN SER- MASTER PLAN	1,580,486	614,061	966,425	0	0	0	0	0	1,580,486
02FIB	Fiber Optic cables	3,121,855	3,121,855	0	0	0	0	0	0	3,121,855
02VOIP	TEL-Voice over IP Phone	3,134,568	2,981,649	152,919	0	0	0	0	0	3,134,568
03FIN	Financial Reporting System	7,902,810	2,392,853	5,509,957	0	0	0	0	0	7,902,810
03HR	HR Peoplesoft Project	4,890,969	3,569,383	1,321,587	0	0	0	0	0	4,890,969
03JUS	Justice System	15,477,057	4,047,006	11,430,051	0	0	0	0	0	15,477,057
EAGEN	E Agenda Court Documents	165,707	165,707	0	0	0	0	0	0	165,707
		37,473,452	18,092,513	19,380,939	0	0	0	0	0	37,473,452
<b>TOTAL GROUP</b>		<b>37,781,452</b>	<b>18,196,694</b>	<b>19,584,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,781,452</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Frisco Technical

**Project Number:** 6FRSCO

**Start Date:**

**Description:**

<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Equipment	258,181	104,181	154,000	0	0	0	0	0	258,181
Program Cont	49,819	0	49,819	0	0	0	0	0	49,819
<b>TOTAL</b>	<b>308,000</b>	<b>104,181</b>	<b>203,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	308,000	104,181	203,819	0	0	0	0	0	308,000
<b>TOTAL</b>	<b>308,000</b>	<b>104,181</b>	<b>203,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** IS - COURT IMAGING

**Project Number:** 01CI

**Start Date:**

**Description:**

<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Design	1,200,000	1,200,000	0	0	0	0	0	0	1,200,000
Equipment	0	0	0	0	0	0	0	0	0
Program Cont	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	1,200,000	1,200,000	0	0	0	0	0	0	1,200,000
<b>TOTAL</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** ADMIN SER- MASTER PLAN

**Project Number:** 01MP

**Start Date:**

**Description:**

<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Design	1,580,486	614,061	966,425	0	0	0	0	0	1,580,486
<b>TOTAL</b>	<b>1,580,486</b>	<b>614,061</b>	<b>966,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,580,486</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	1,580,486	614,061	966,425	0	0	0	0	0	1,580,486
<b>TOTAL</b>	<b>1,580,486</b>	<b>614,061</b>	<b>966,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,580,486</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Fiber Optic cables

**Project Number:** 02FIB

**Start Date:**

**Description:**

<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Equipment	3,121,855	3,121,855	0	0	0	0	0	0	3,121,855
<b>TOTAL</b>	<b>3,121,855</b>	<b>3,121,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,121,855</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	3,121,855	3,121,855	0	0	0	0	0	0	3,121,855
<b>TOTAL</b>	<b>3,121,855</b>	<b>3,121,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,121,855</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** TEL-Voice over IP Phone

**Project Number:** 02VOIP

**Start Date:**

**Description:**

<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Equipment	3,134,568	2,981,649	152,919	0	0	0	0	0	3,134,568
<b>TOTAL</b>	<b>3,134,568</b>	<b>2,981,649</b>	<b>152,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,134,568</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	3,134,568	2,981,649	152,919	0	0	0	0	0	3,134,568
<b>TOTAL</b>	<b>3,134,568</b>	<b>2,981,649</b>	<b>152,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,134,568</b>

**COLLIN COUNTY**

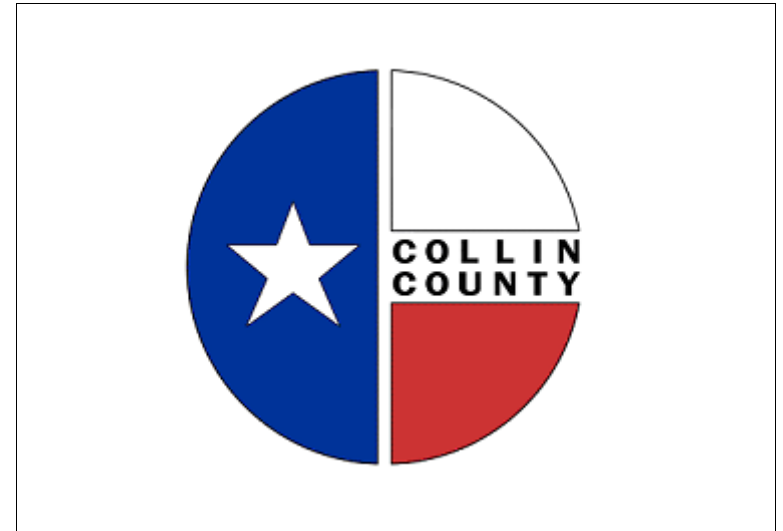
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Financial Reporting System

**Project Number:** 03FIN

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	284,597	100,596	184,001	0	0	0	0	0	284,597
Design	1,586,495	734,414	852,081	0	0	0	0	0	1,586,495
Equipment	1,808,830	1,557,843	250,987	0	0	0	0	0	1,808,830
Program Cont	4,222,888	0	4,222,888	0	0	0	0	0	4,222,888
<b>TOTAL</b>	<b>7,902,810</b>	<b>2,392,853</b>	<b>5,509,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,902,810</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	7,902,810	2,392,853	5,509,957	0	0	0	0	0	7,902,810
<b>TOTAL</b>	<b>7,902,810</b>	<b>2,392,853</b>	<b>5,509,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,902,810</b>

**COLLIN COUNTY**

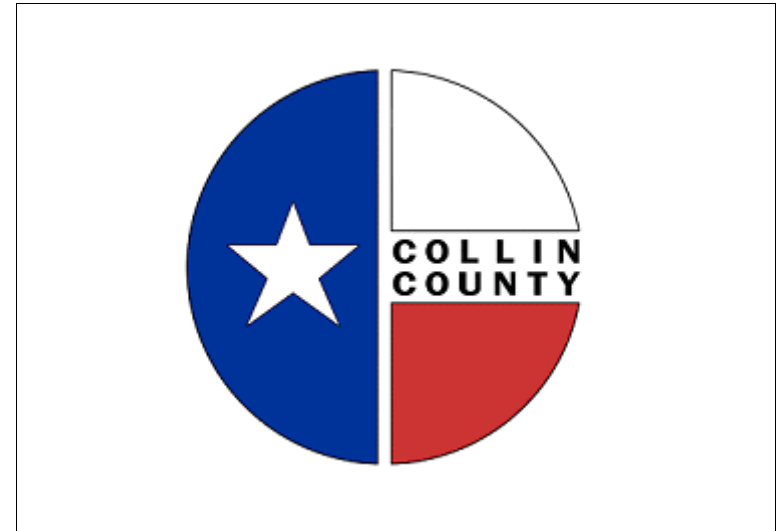
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** HR Peoplesoft Project

**Project Number:** 03HR

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	0	7	-7	0	0	0	0	0	0
Design	3,721,839	2,760,507	961,332	0	0	0	0	0	3,721,839
Equipment	1,089,130	808,869	280,261	0	0	0	0	0	1,089,130
Program Cont	80,000	0	80,000	0	0	0	0	0	80,000
<b>TOTAL</b>	<b>4,890,969</b>	<b>3,569,383</b>	<b>1,321,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,890,969</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	4,890,969	3,569,383	1,321,587	0	0	0	0	0	4,890,969
<b>TOTAL</b>	<b>4,890,969</b>	<b>3,569,383</b>	<b>1,321,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,890,969</b>



**COLLIN COUNTY**

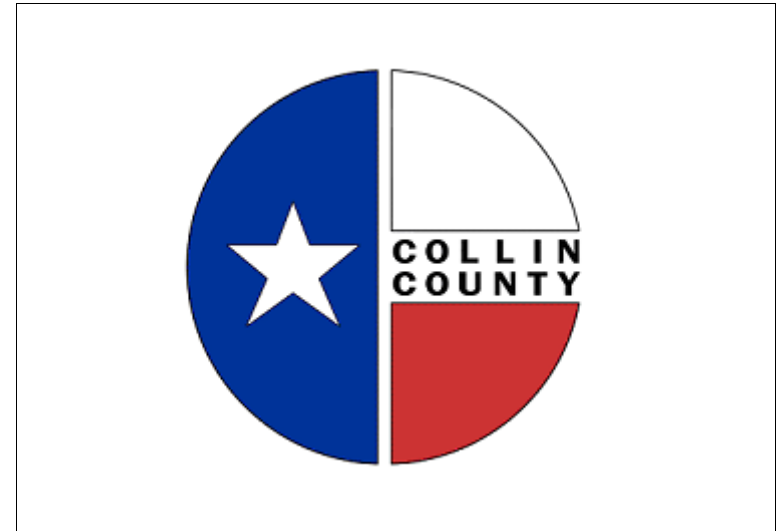
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** Justice System

**Project Number:** 03JUS

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Construction	120,568	689	119,879	0	0	0	0	0	120,568
Design	2,500,000	981,452	1,518,548	0	0	0	0	0	2,500,000
Equipment	6,000,000	3,064,864	2,935,136	0	0	0	0	0	6,000,000
Program Cont	6,856,489	0	6,856,489	0	0	0	0	0	6,856,489
<b>TOTAL</b>	<b>15,477,057</b>	<b>4,047,006</b>	<b>11,430,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,477,057</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	15,477,057	4,047,006	11,430,051	0	0	0	0	0	15,477,057
<b>TOTAL</b>	<b>15,477,057</b>	<b>4,047,006</b>	<b>11,430,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,477,057</b>

**COLLIN COUNTY**

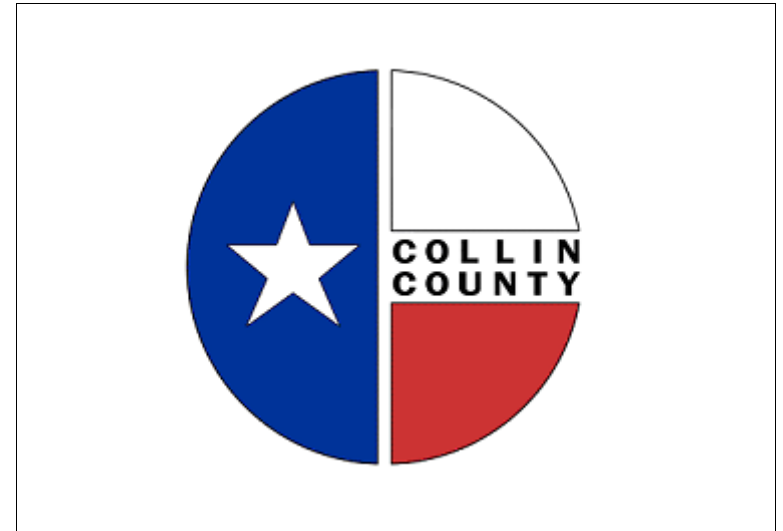
**CAPITAL IMPROVEMENT PROGRAM**

**Project Name:** E Agenda Court Documents

**Project Number:** EAGEND

**Start Date:**

**Description:**



<b>EXPENDITURES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Equipment	165,707	165,707	0	0	0	0	0	0	165,707
<b>TOTAL</b>	<b>165,707</b>	<b>165,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,707</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2007 Carry</b>	<b>FY 2007 New</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Future Years</b>	<b>Total</b>
Bond Funds	165,707	165,707	0	0	0	0	0	0	165,707
<b>TOTAL</b>	<b>165,707</b>	<b>165,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,707</b>