

Sources	2017	2018	2019	2020 and Beyond	Total
State Funds/Bonds				76,400,000	76,400,000
Federal					
Category 5: CMAQ	3,200,000	3,200,000	3,200,000	3,200,000	12,800,000
Category 6: Bridges	5,400,000	5,400,000	5,400,000	5,400,000	21,600,000
Category 7: STP-MM	13,400,000	13,400,000	13,400,000	13,400,000	53,600,000
Category 8: Safety	4,200,000	4,200,000	4,200,000	4,200,000	16,800,000
Subtotal Federal	26,200,000	26,200,000	26,200,000	26,200,000	104,800,000
Collin County and Cities					
Arterials and Streets	-	-	-	290,700,000	290,700,000
DNT Frontage Road	-	-	-	38,300,000	38,300,000
Subtotal Collin County and Cities	-	-	-	329,000,000	329,000,000
Subtotal With Federal Funds	26,200,000	26,200,000	26,200,000	431,600,000	510,200,000
NTTA				417,800,000	417,800,000
Total Sources	26,200,000	26,200,000	26,200,000	849,400,000	928,000,000
Total Uses					(928,000,000)
Funding and Financing Gap					-

	Total 2011 Revenue	Collin County (50%)	Total 4 Years
TIRZ			
Allen Garden District #1	\$781,326	\$390,663	\$1,562,652
Lavon: TIRZ #1	\$105,229	\$52,615	\$210,458
McKinney Town Center #1	\$443,052	\$221,526	\$886,104
McKinney Airport #2	\$320,728	\$160,364	\$641,456
Melissa TIRZ #1	\$241,209	\$120,605	\$482,418
Total			\$3,783,088

Uses	
US 75	76,400,000
Arterials and Streets	395,500,000
DNT Frontage Road	38,300,000
Subtotal	510,200,000
NTTA	
DNT	112,300,000
PGBT	146,900,000
SRT	158,600,000
Subtotal NTTA	417,800,000
Total	928,000,000