

Sources	2017	2018	2019	2020 and Beyond	Total
<b>State Funds/Bonds</b>				76,400,000	<b>76,400,000</b>
<b>Federal</b>					
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
<b>Subtotal Federal</b>	<b>26,200,000</b>	<b>26,200,000</b>	<b>26,200,000</b>	<b>26,200,000</b>	<b>104,800,000</b>
<b>Collin County and Cities</b>					
Arterials and Streets	-	-	-	290,700,000	290,700,000
DNT Frontage Road	-	-	-	38,300,000	38,300,000
<b>Subtotal Collin County and Cities</b>	-	-	-	<b>329,000,000</b>	<b>329,000,000</b>
<b>Subtotal With Federal Funds</b>	<b>26,200,000</b>	<b>26,200,000</b>	<b>26,200,000</b>	<b>431,600,000</b>	<b>510,200,000</b>
<b>NTTA</b>				<b>417,800,000</b>	<b>417,800,000</b>
<b>Total Sources</b>	<b>26,200,000</b>	<b>26,200,000</b>	<b>26,200,000</b>	<b>849,400,000</b>	<b>928,000,000</b>
<b>Total Uses</b>					<b>(928,000,000)</b>
<b>Funding and Financing Gap</b>					-

	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
<b>Total</b>			<b>\$3,783,088</b>

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