

Collin County



Transportation Update

October 18, 2010

COLLIN COUNTY BOND PROGRAM FUNDING



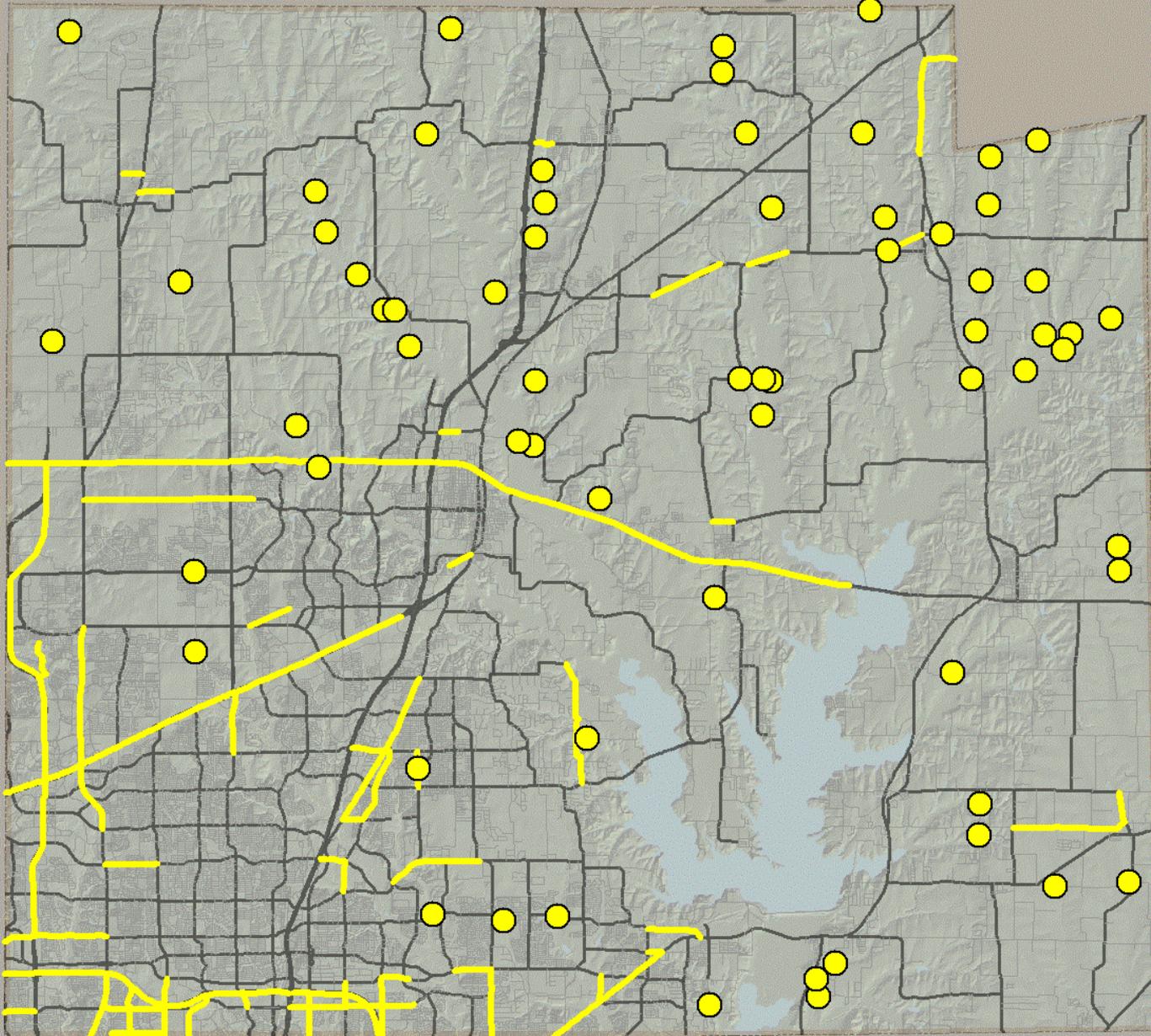
Bond Programs

Bond Program Year	Program Amount	Funding Spent to Date
1983	\$110 M	\$110 M
1995	\$90 M	\$90 M
1999	\$164 M	\$164 M
2003	\$284 M	\$116 M
2007	\$471.2 M	\$56.4 M
TOTAL	\$1,119.2 M	\$536.4 M

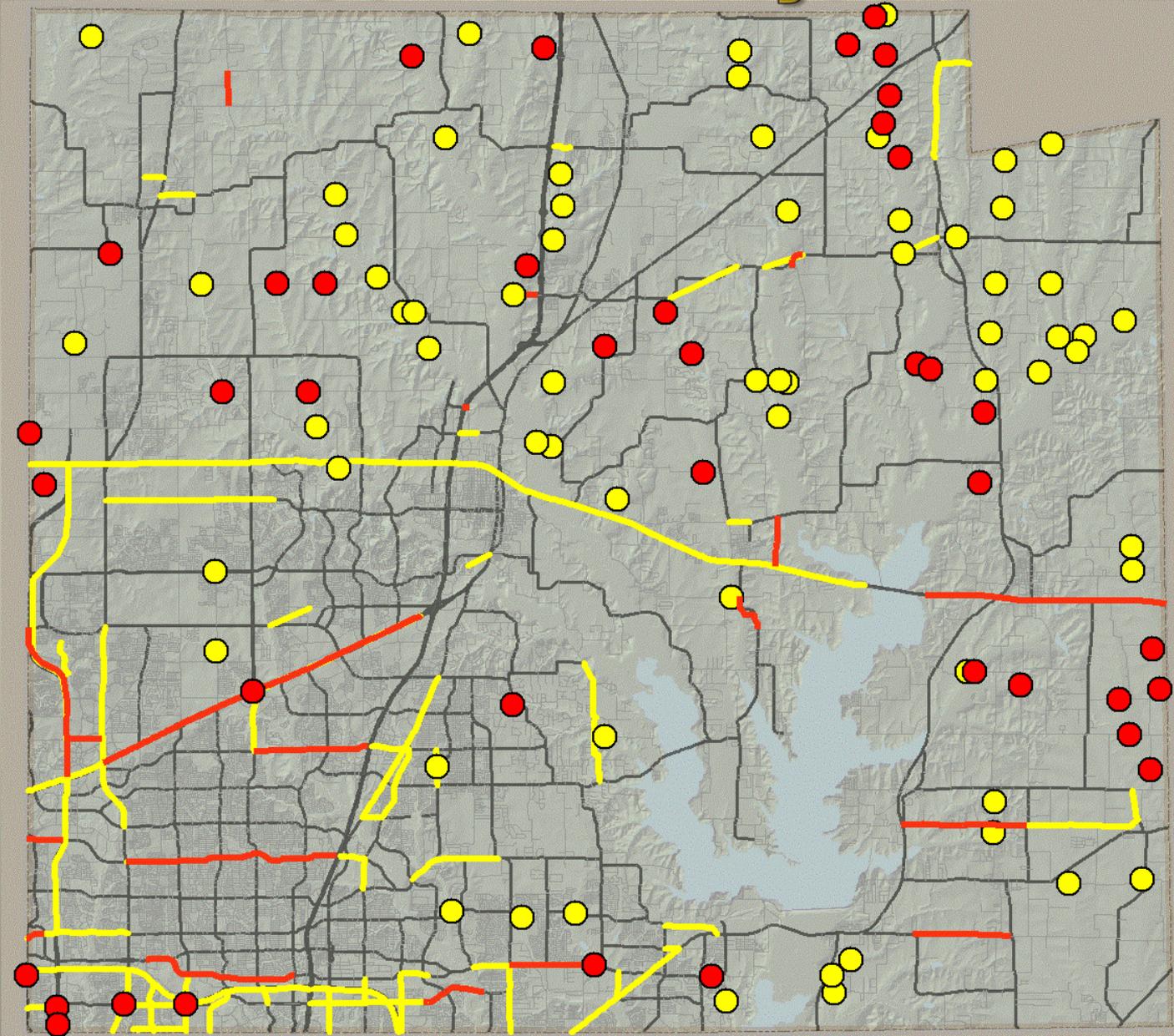


Partnerships = **\$1.1 Billion in projects**

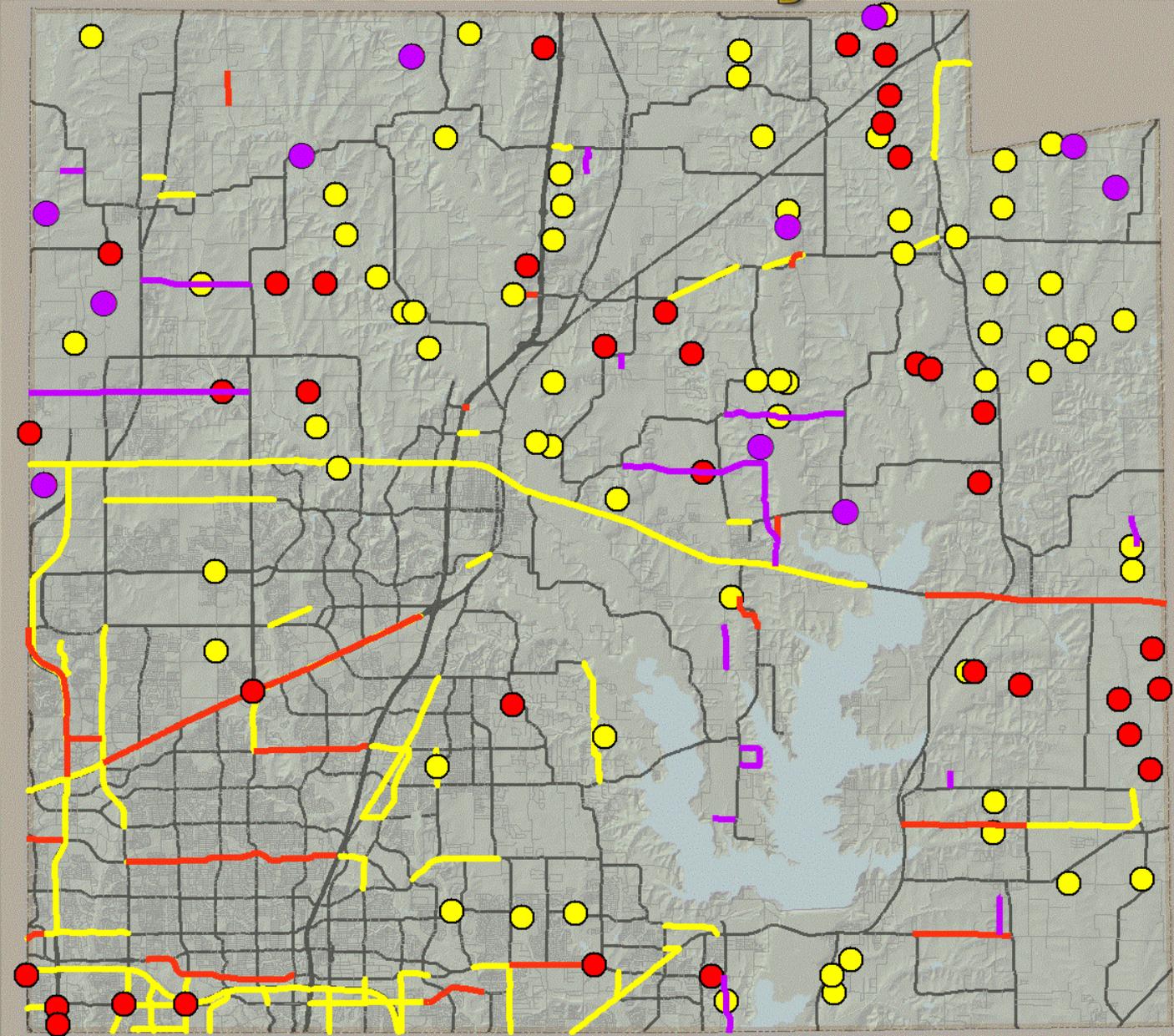
1983 Bond Projects



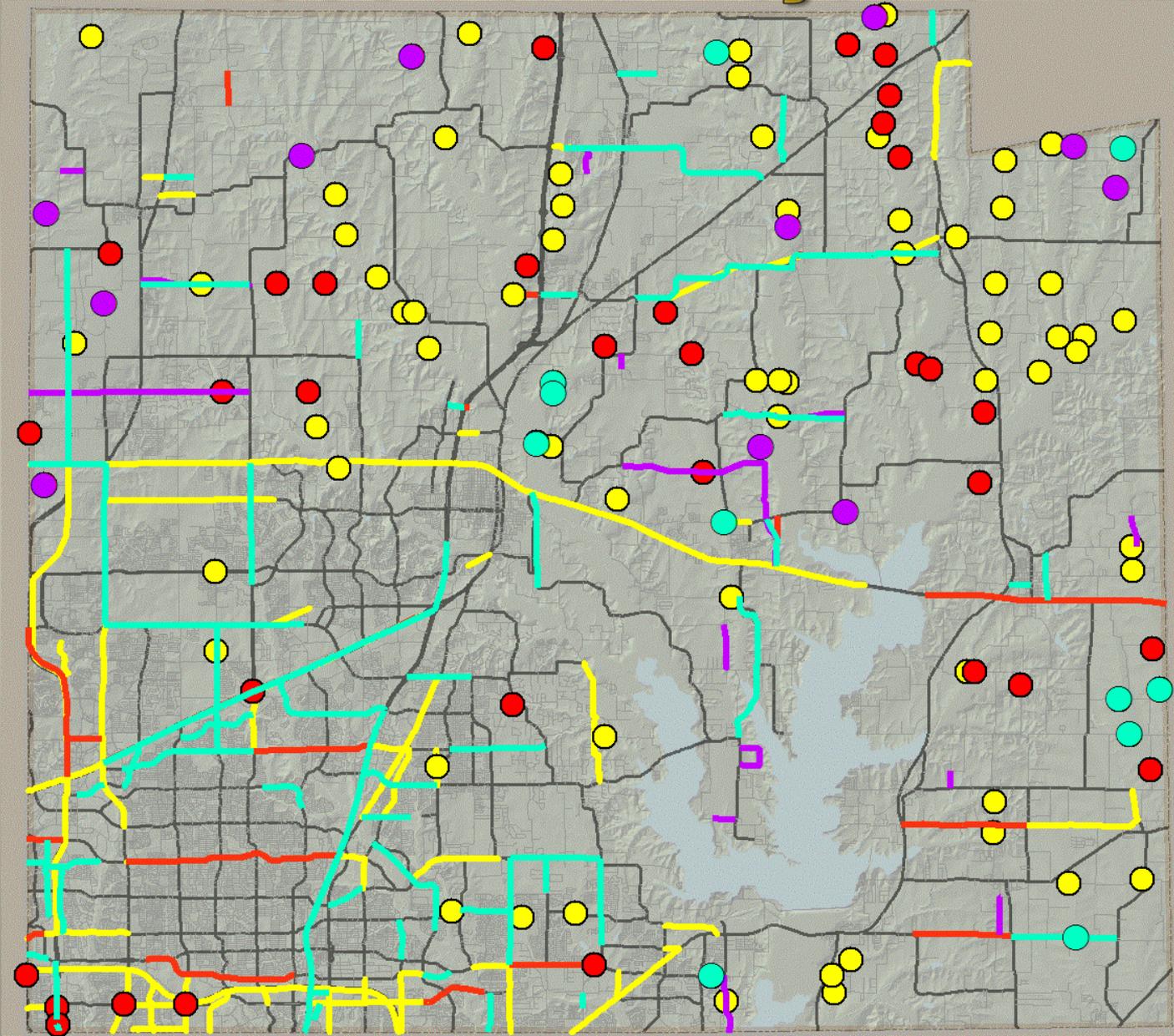
1995 Bond Projects



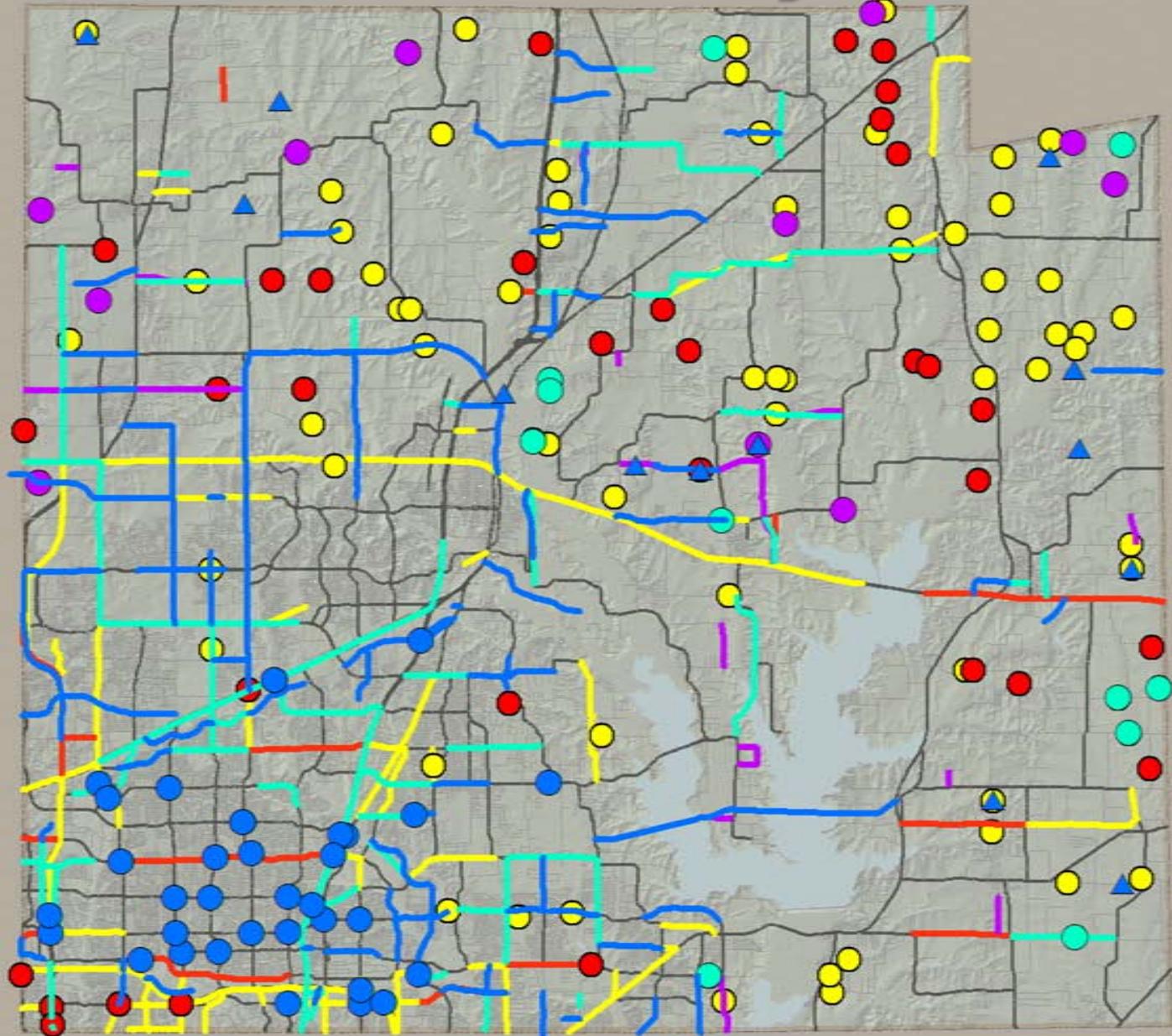
1999 Bond Projects



2003 Bond Projects



2007 Bond Projects



COLLIN COUNTY REGIONAL TOLL REVENUE FUNDING



Regional Toll Revenue Funding

The RTR is currently made up of toll proceeds from the Sam Rayburn/SH 121 toll project



Regional Toll Revenue Funding

The original \$3.2 billion in RTR funds:

- **were placed in two subaccounts of Fund 6 (the State Highway Fund)**
- **managed by Treasury Operations (Comptroller of Public Accounts)**
- **interest is:**
 - **earned monthly on the average daily balances, then**
 - **received into RTR subaccounts in the following month**



Regional Toll Revenue Funding

TxDOT makes monthly draw-downs from these funds:

- **for disbursements on behalf of RTR projects**
- **disbursements reported monthly to NCTCOG**



Regional Toll Revenue Funding

As of July 31, 2010,

the ledger for Collin County as a whole

(including TxDOT, Cities, Collin County, NCTCOG and DART projects)

is:



Regional Toll Revenue Funding

COLLIN COUNTY ORIGINAL ALLOCATION

+

RECLASSIFICATION FUNDING =

\$873.7 M

INTEREST EARNED =

\$55.1 M

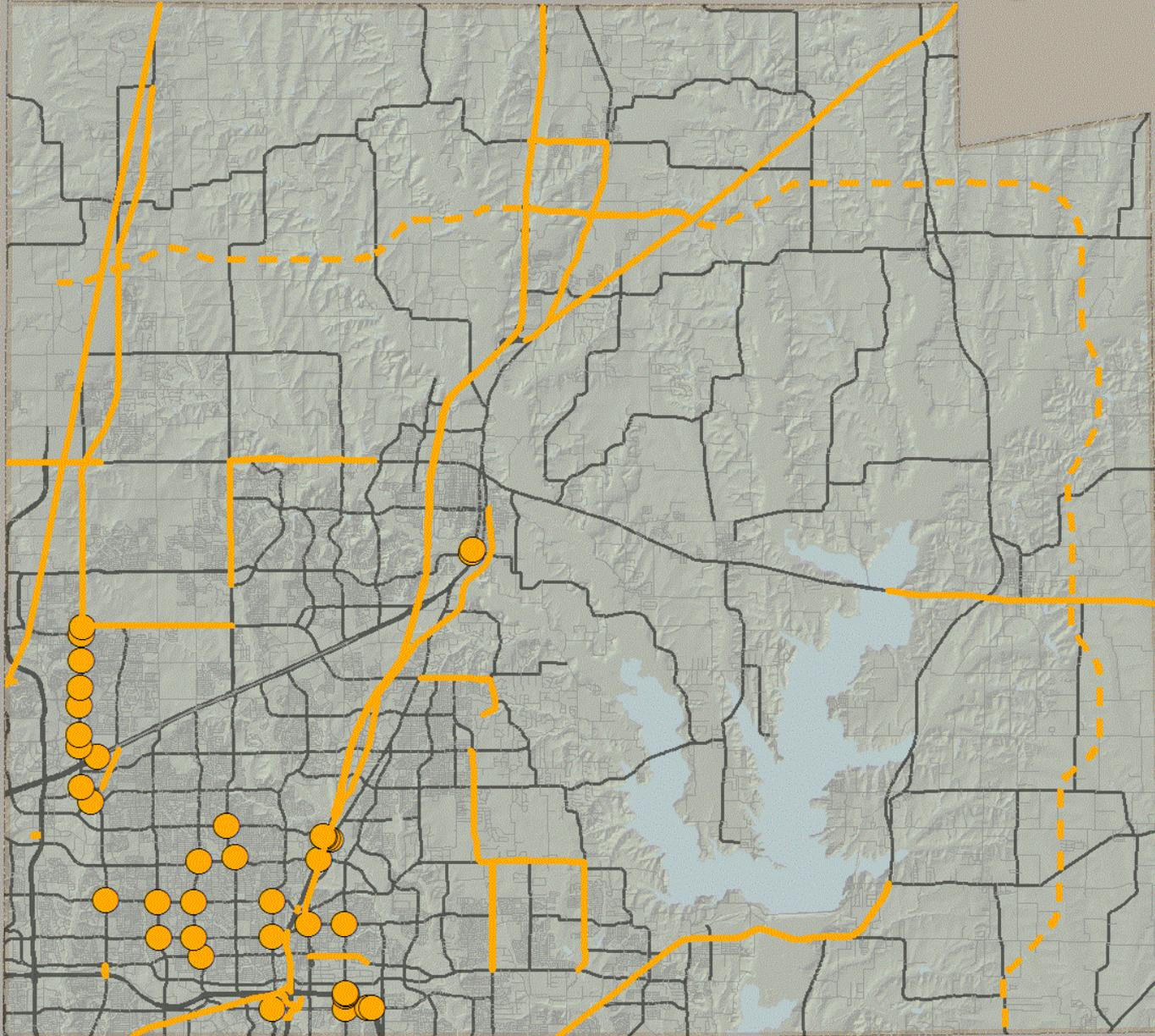
SPENT TO DATE =

\$169.8M

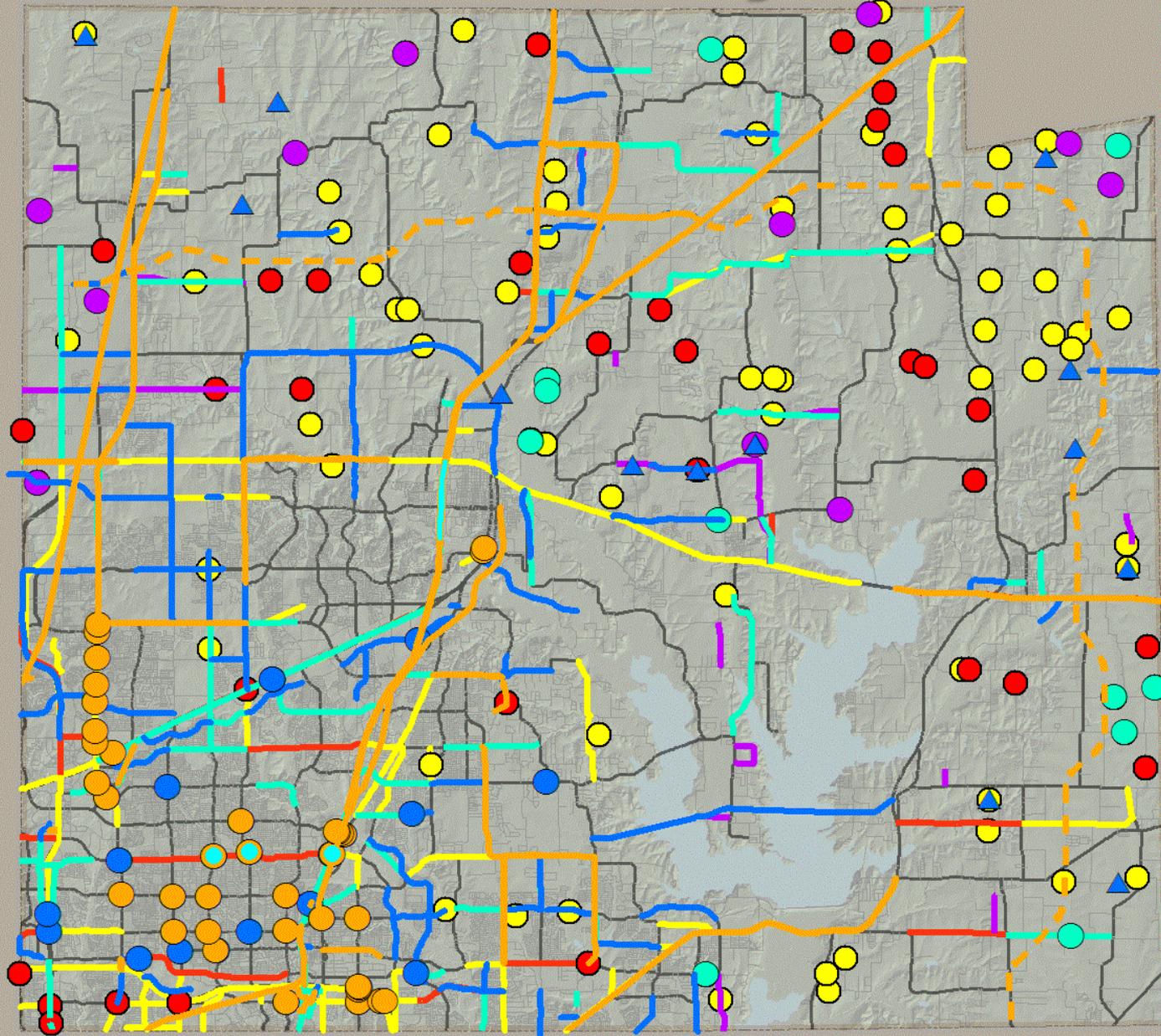
\$19.9 M (TxDOT) + \$149.8 M (non TxDOT entities)



Regional Toll Revenue Projects



1983 – 2007 Bond Projects and RTR



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