

2017 COLLIN COUNTY BOND PROGRAM STATUS

January 26, 2023

	Total	Spent or Encumbered 1-11-23	Additional Projected by end of 2023	Total to be Spent by End of 2023	Remainder at End of 2023		Additional Projected by end of Project	Total to be Spent	Remainder
Proposition A	\$600,000,000	\$97,190,620	\$192,786,989	\$289,977,609	\$300,409,814		\$163,298,807	\$453,276,416	\$137,111,007
Outer Loop	\$190,425,000	\$66,129,460	\$106,100,000	\$172,229,460	\$18,195,540		\$125,090,000 ¹	\$297,319,460	-\$106,894,460
US 380	\$356,953,616	\$27,599,833	\$86,686,989	\$114,286,822	\$242,666,794		\$0	\$114,286,822	\$242,666,794
SE Freeway	\$43,008,807	\$3,461,326	\$0	\$3,461,326	\$39,547,481		\$38,208,807 ²	\$41,670,133	\$1,338,674
Prop A Contingency	\$9,612,577	\$0	\$9,612,577	\$9,612,577	\$0		\$0	\$9,612,577	\$0
Proposition B	\$140,000,000	\$58,000,000	\$62,500,000	\$120,500,000	\$19,500,000		\$19,500,000	\$140,000,000	\$0
County-managed Projects	\$46,000,000	\$11,000,000	\$26,500,000	\$37,500,000	\$8,500,000		\$8,500,000 ³	\$46,000,000	\$0
State Projects	\$24,000,000	\$11,000,000	\$2,000,000	\$13,000,000	\$11,000,000		\$11,000,000 ³	\$24,000,000	\$0
City Projects	\$60,000,000	\$36,000,000	\$24,000,000	\$60,000,000	\$0		\$0	\$60,000,000	\$0
Prop B Contingency	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0		\$0	\$10,000,000	\$0
Proposition C	\$10,000,000	\$8,000,000	\$2,000,000	\$10,000,000	\$0		\$0	\$10,000,000	\$0
Total	\$750,000,000								