

2023 Bond Sale

Proposition A (Fund 4030)

Project Code	String	Object	Project Description	County	
				Managed/Contributed	Funding
RI18001	4030-750300013-809683	Land Banking	US 380, Denton Co Line to Custer	County Managed	\$ 55,592,000.00
RI18017	4030-750300013-809683	Land Banking	US 380, Airport to Custer	County Managed	\$ 85,313,024.00
RI18013	4030-750300013-809683	Land Banking	US 380, Airport to East Outer Loop	County Managed	\$ 17,132,592.00
RI18OL004	4030-750300013-809682	Right of Way	Outer Loop, SH 121 to US 380	County Managed	\$ 40,450,000.00
RI18OL005	4030-750300013-809682	Right of Way	Outer Loop, US 380 to FM 6	County Managed	\$ 14,000,000.00
RI18OL006	4030-750300013-809682	Right of Way	Outer Loop, FM 6 to Rockwall County	County Managed	\$ 14,140,000.00
RI18003	4030-750300013-809683	Land Banking	US 78, PGBT to FM 6	County Managed	\$ 28,208,807.00
RI18000A	4030-750300013-809901	Contingency	Proposition A Discretionary	County Managed	\$ 9,608,577.00
TOTAL:					<u>\$ 264,445,000.00</u>

Proposition C (Fund 4031)

Project Code	String	Object	Project Description	County	
				Managed/Contributed	Funding
OI18DISC	4031-750600044-698801	Contingency	Proposition C Discretionary	Contributed	\$ 2,000,000.00
TOTAL:					<u>\$ 2,000,000.00</u>

2018 Bond Election - 2023 Sale Total

\$ 266,445,000.00