

2025 Bond Sale

Proposition A (Fund 4032)

Project Code	Project Description	Account	County Managed/Contributed	Funding
FI23000A	PROPOSITION A DISCRETIONARY	FI23000A-4032-400300001-809901	County Managed	\$ 90,357,000.00
				<u>\$ 90,357,000.00</u>

Proposition B (Fund 4033)

Project Code	Project Description	Account	County Managed/Contributed	Funding
FI23ANIM	ANIMAL SHELTER EXPANSION & REMODEL	FI23ANIM-4033-400308022-809110	County Managed	\$ 2,850,000.00
				<u>\$ 2,850,000.00</u>

Proposition C (Fund 4034)

Project Code	Project Description	Account	County Managed/Contributed	Funding
FI23ME	MEDICAL EXAMINER FACILITY	FI23ME-4034-400308014-809110	County Managed	\$ 1,500,000.00
				<u>\$ 1,500,000.00</u>

Proposition D (Fund 4035)

Project Code	Project Description	Account	County Managed/Contributed	Funding
OI23000D	PROPOSITION D DISCRETIONARY	OI23000D-4035-750600044-698801	Contributed	\$ 4,000,000.00
				<u>\$ 4,000,000.00</u>

Proposition E (Fund 4036)

Project Code	Project Description	Account	County Managed/Contributed	Funding
RI23004	MYRICK/MCKILLOP PHASE I, FM 546 to US 380	RI23004-4036-750300013-809280	County Managed	\$ 45,000,000.00
RI23013	MYRICK/MCKILLOP PHASE II	RI23013-4036-750300013-809682	County Managed	\$ 8,200,000.00
RI23013	MYRICK/MCKILLOP PHASE II	RI23013-4036-750300013-809250	County Managed	\$ 6,500,000.00
RI23009	CR 407 / 404	RI23009-4036-750300013-809250	County Managed	\$ 601,000.00
RI23010	BAINBRIDGE DEVELOPMENT, PARTICIPATION W/DEVELOPER	RI23010-4036-750300013-809682	County Managed	\$ 200,000.00
RI23011	CR 471, CR 415 PARTICIPATION WITH DEVELOPER	RI23011-4036-750300013-809682	County Managed	\$ 100,000.00
RI23014	DNT NB SERVICE RD PS&E	RI23014-4036-750300013-809682	County Managed	\$ 10,000,000.00
RI23OL001	2ND SERV RD CONSTRUCTION, DENTON CO TO CHOATE	RI23OL001-4036-750300013-809280	County Managed	\$ 11,600,000.00
RI23000E	2023 PROPOSITION E DISCRETIONARY - CITY PROJECTS	RI23000E-4036-750300013-809901	Contributed	\$ 30,000,000.00
RI23000E	2023 PROPOSITION E DISCRETIONARY	RI23000E-4036-750300013-809901	County Managed	\$ 1,699,000.00
				<u>\$ 113,900,000.00</u>

BOND TOTAL: \$ 212,607,000.00

Tax Notes (Fund 44XX)

Project Code	Project Description	Account	County Managed/Contributed	Funding
FI25000TN	2025 TAX NOTES DISCRETIONARY	FI25000TN-44XX-400300001-809901	County Managed	\$ 8,100,000.00
				<u>\$ 8,100,000.00</u>

TAX NOTES TOTAL: \$ 8,100,000.00

Proposition E (Old Fund Balances)

Project Code	Project Description	Account	County Managed/Contributed	Funding
RI23007	CR 392 / 728	RI23007-4214-750300013-809682	County Managed	\$ 1,900,000.00
RI23007	CR 392 / 728	RI23007-4028-750300013-809250	County Managed	\$ 2,100,000.00
RI23008	CR 135, CR 136 PARTICIPATION W/ DEVELOPERS	RI23008-4025-750300013-809280	County Managed	\$ 5,000,000.00
RI23009	CR 407 / 404	RI23009-4022-750300013-809682	County Managed	\$ 1,200,000.00
RI23009	CR 407 / 404	RI23009-4022-750300013-809250	County Managed	\$ 40,000.00
RI23009	CR 407 / 404	RI23009-4025-750300013-809250	County Managed	\$ 137,000.00
RI23009	CR 407 / 404	RI23009-4028-750300013-809250	County Managed	\$ 22,000.00
RI23010	BAINBRIDGE DEVELOPMENT, PARTICIPATION W/DEVELOPER	RI23010-4025-750300013-809682	County Managed	\$ 300,000.00
RI23011	CR 471, CR 415 PARTICIPATION WITH DEVELOPER	RI23011-4036-750300013-809682	County Managed	\$ 1,500,000.00
RI23011	CR 471, CR 415 PARTICIPATION WITH DEVELOPER	RI23011-4211-750300013-809250	County Managed	\$ 2,800,000.00
RI23011	CR 471, CR 415 PARTICIPATION WITH DEVELOPER	RI23011-4212-750300013-809250	County Managed	\$ 2,800,000.00
RI23011	CR 471, CR 415 PARTICIPATION WITH DEVELOPER	RI23011-4209-750300013-809250	County Managed	\$ 455,000.00
RI23011	CR 471, CR 415 PARTICIPATION WITH DEVELOPER	RI23011-4216-750300013-809250	County Managed	\$ 345,000.00
RI23012	KREYMER LN - PARTICIPATION W/ WYLIE, COG	RI23012-4210-750300013-809280	County Managed	\$ 1,000,000.00
RI23OL008	OL - TRAFFIC IMPROVEMENTS AT US 75	RI23OL008-4213-750300013-809280	County Managed	\$ 5,000,000.00
RI23OL005	OL, SEGMENT 5, SH 121 TO US 380 - ALIGNMENT STUDY	RI23OL005-4024-750300013-809250	County Managed	\$ 1,250,000.00
RI23OL005	OL, SEGMENT 5, SH 121 TO US 380 - ALIGNMENT STUDY	RI23OL005-4215-750300013-809250	County Managed	\$ 750,000.00
RI23OL001	2ND SERV RD CONSTRUCTION, DENTON CO TO CHOATE	RI23OL001-4021-750300013-809280	County Managed	\$ 10,000,000.00
RI23OL001	2ND SERV RD CONSTRUCTION, DENTON CO TO CHOATE	RI23OL001-4027-750300013-809280	County Managed	\$ 3,400,000.00
RI23OL001	2ND SERV RD CONSTRUCTION, DENTON CO TO CHOATE	RI23OL001-4030-750300013-809280	County Managed	\$ 19,200,000.00
RI23OL001	2ND SERV RD CONSTRUCTION, DENTON CO TO CHOATE	RI23OL001-4215-750300013-809280	County Managed	\$ 800,000.00
				\$ 59,999,000.00

OLD BOND FUNDS TOTAL: \$ 59,999,000.00

GRAND TOTAL: \$ 280,706,000.00