

Funding Source	2015	2025	2035
Garden Parkway			
TIFIA (33%)	\$385,900,000	\$0	\$0
Toll Revenue Bonds (40%)	\$207,900,000	\$0	\$0
Appropriations Bonds-(GAP)	\$570,800,000	\$0	\$0
Urban Loop Funds	\$0	\$0	\$472,282,225
Interest Earnings	\$35,600,000	\$0	\$0
Total Funding	\$1,200,200,000	\$0	\$472,282,225
Total Project Costs	\$928,300,000	\$0	\$472,282,225
Total Funds Remaining	\$271,900,000	\$0	\$0
Highway Projects			
Local Bond Funds (Gastonia)	\$28,000,000	\$50,000,000	\$50,000,000
Developer Contribution (Cox Rd)	\$211,065	\$0	\$0
Sales Revenue	\$116,579,974	\$194,299,956	\$194,299,956
NCDOT Allocation	\$66,240,000	\$84,000,000	\$93,000,000
Land Transfer	\$43,067,274	\$71,778,790	\$71,778,790
Registration Revenue	\$38,696,340	\$64,493,900	\$64,493,900
Total Funding	\$292,794,653	\$464,572,646	\$473,572,646
Total Project Cost	\$273,397,123	\$408,021,494	\$378,813,969
Total Funds Remaining	\$19,397,530	\$56,551,152	\$94,758,677
Transit Projects			
Operating	\$13,594,364	\$29,387,847	\$33,456,544
Capitol	\$26,840,393	\$9,721,587	\$13,511,463
Planning	\$565,524	\$1,229,284	\$1,430,163
Total Funding	\$41,000,281	\$40,338,718	\$48,398,170
Total Costs	\$16,700,053	\$14,256,318	\$23,222,041
Total Funds Remaining	\$24,300,229	\$26,082,400	\$25,176,129
Commuter Rail Project			
Small Starts Funding		\$481,411,932	
Total Project Costs	\$0	\$481,411,932	\$0
Total Funds Remaining	\$0	\$0	\$0
Total All Projects			
Total Projected Revenue	\$1,533,994,934	\$986,323,296	\$994,253,041
Total Projected Project Costs	\$1,218,397,176	\$903,689,744	\$874,318,234
Total Funds Remaining	\$315,597,758	\$82,633,552	\$119,934,807