



## Texas Department of Transportation Summary for 0121-0122 as of Jun - 24

Month  
Jun - 24

	0121	Account 0122	Grand Total for 0121/0122
Initial Deposit	\$2,459,931,000.00	\$737,173,248.00	\$3,197,104,248.00
Credits and Transfers	\$156,986,094.23	\$239,475,248.13	\$396,461,342.36
Revenue from PGBT	\$0.00	\$103,734,781.21	\$103,734,781.21
Interest Received	\$254,513,362.85	\$90,386,134.79	\$344,899,497.64
Total Funds	\$2,871,430,457.08	\$1,170,769,412.13	\$4,042,199,869.21
Total Expenditures	\$2,531,727,977.62	\$906,667,404.23	\$3,438,395,381.85
Cash Available - per Report	\$339,702,479.46	\$264,102,007.90	\$603,804,487.36

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Adjusted_Obligations	\$2,558,972,566.29	\$923,332,769.05	\$3,482,305,335.34
Less Unexpended Obligations	\$27,244,588.67	\$16,665,364.82	\$43,909,953.49
Available/(Over Committed)	\$312,457,890.79	\$247,436,643.08	\$559,894,533.87

Projects Programmed in TxC			
FY 2024	\$8,370,000.00	\$8,310,360.00	\$16,680,360.00
FY 2025	\$50,612,686.48	\$1,400,000.00	\$52,012,686.48
FY 2026	\$44,956,551.00	\$8,319,503.15	\$53,276,054.15
FY 2027	\$17,241,492.00	\$9,155,332.00	\$26,396,824.00
FY 2029	\$47,324,267.00		\$47,324,267.00
FY 2031		\$1,120,000.00	\$1,120,000.00
FY 2033	\$10,370,168.00		\$10,370,168.00
FY 2045	\$37,675,733.00		\$37,675,733.00
Grand Total	\$216,550,897.48	\$28,305,195.15	\$244,856,092.63

Available/(Over Committed) Bal With Program Projects Added	\$219,131,447.93	\$95,906,993.31	\$315,038,441.24
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Project Estimate Utilization	RTR 121	RTR 122	
Project Call Estimate*	\$0.00	\$0.00	\$122,476,430.62
RTC Approved/Awarded Projects (May Cycle)	\$0.00	\$0.00	\$0.00
Estimated Closeout	\$0.00	\$0.00	\$0.00
Est. 5% Contingency for Overrun**	\$17,197,628.20	\$5,146,791.41	\$22,344,419.61
Total	\$17,197,628.20	\$5,146,791.41	\$144,820,850.23

Available/(Over Committed): Balance with Program Projects Added

\*\*Active CNST projects

	RTR Amount
Year	
2025	\$67,739,627.48
2026	\$57,584,869.25
2027	\$12,000,000.00
2028	\$3,360,000.00
2029	\$47,324,267.00
2031	\$1,120,000.00
2033	\$10,370,168.00
Total	\$199,498,931.73

## Texas Department of Transportation Summary for 0161-0162 as of Jun - 24

	0161	Account 0162	Grand Total for 0161/0162
Initial Deposit	\$419,328,187.30	\$50,073,900.01	\$469,402,087.31
Credits and Transfers	(\$265,053,806.34)	\$271,367.40	(\$264,782,438.94)
Revenue from PGBT	\$0.00	\$0.00	\$0.00
Interest Received	\$5,179,890.78	\$2,064,388.05	\$7,244,278.83
Total Funds	\$159,454,271.74	\$52,409,655.46	\$211,863,927.20
Total Expenditures	\$154,940,517.20	\$47,447,366.76	\$202,387,883.96
Cash Available - per Report	\$4,513,754.54	\$4,962,288.70	\$9,476,043.24

Adjusted Thresholds	\$966,514,733.10	\$284,684,200.56	\$1,251,198,933.66
Less Unexpended Obligations	\$6,145,271.65	\$0.00	\$6,145,271.65
Available/(Over Committed)	(\$1,631,517.11)	\$4,962,288.70	\$3,330,771.59

\*\*Tables that are highlighten (pink and yellow) will only have the snapshot of the currrent time. These highlighted tables will not revert to historical numbers based on User's selection on Month's field. However, all other non highlighted table on this dashboard will revert to historical numbers based on User's selection

## Activity-Fund 121-122

Fund Type	Fiscal Year	Fiscal Month	Account	
			0121	0122
Initial Deposit	FY 2008- Nov 1		\$2,459,931,000.00	\$737,173,248.00
		Total	\$2,459,931,000.00	\$737,173,248.00
Transfer	FY 2011			\$269,074,676.00
	FY 2012			
	FY 2013		(\$89,000,000.00)	(\$49,972,560.68)
	FY 2014 - April 2014			\$47,597,649.44
	FY 2014 - Dec 2013		\$8,000,000.00	
	FY 2014 - May 2014			(\$47,597,649.44)
	FY 2015		\$8,000,000.00	
	FY 2016		\$8,000,000.00	
	FY 2017		\$8,000,000.00	
	FY 2018		\$6,300,824.61	
	FY 2019		\$7,800,824.61	
	FY 2020		\$9,550,824.61	
	FY 2021		\$19,623,221.06	
	FY 2022		\$15,322,396.42	
	FY 2023		\$91,289,966.64	
		Total	\$92,888,057.95	\$219,102,115.32
Other Interests	FY 2011		\$45.88	\$31,811.27
	FY 2012		\$118,058.66	
	FY 2013			
	FY 2014		\$88,355.25	
	FY 2015			
	FY 2016		\$2,002.10	
	FY 2017		\$790.58	
	FY 2018		\$1,042,481.82	
	FY 2019		\$128,525.54	
	FY 2020		\$2,344.36	
	FY 2021		\$873,488.63	
	FY 2022		\$3,191,826.73	
	FY 2023		\$2,983,028.00	
	FY 2024	March	(\$48,277.65)	\$48,277.65
		Total	\$8,382,669.90	\$80,088.92
Credits/Reimbursement for Certain TxDOT Costs	FY 2012			
	FY 2013		\$24,431,155.81	\$10,710,543.79
	FY 2014		\$6,192,438.31	\$1,903,248.53
	FY 2015		\$3,425,676.51	\$1,448,230.06
	FY 2016		\$6,598,528.24	\$2,375,013.28
	FY 2017		\$5,483,922.73	\$1,294,372.36
	FY 2018		\$3,798,897.97	\$806,437.09
	FY 2019		\$2,698,767.57	\$750,007.26
	FY 2020		\$1,760,702.95	\$565,990.09
	FY 2021		\$1,218,412.10	\$343,455.97
	FY 2022		(\$33,800.28)	\$86,891.39
	FY 2023		\$138,387.31	\$8,617.71
	FY 2024	October	\$0.00	
		May (3rd Qtr)	\$2,277.16	\$236.36
		Total	\$55,715,366.38	\$20,293,043.89
Revenue from NTTA for PGBT External Extension	FY 2012			\$2,724,355.58
	FY 2013			\$4,914,259.96
	FY 2014			\$5,836,827.07
	FY 2015			\$6,511,518.18
	FY 2016			\$7,926,770.60
	FY 2017			\$8,369,695.81
	FY 2018			\$8,906,557.50
	FY 2019			\$9,112,675.08
	FY 2020			\$8,636,643.60
	FY 2021			\$9,346,319.63
	FY 2022			\$10,356,988.55
	FY 2023			\$11,083,777.59
	FY 2024	September		\$965,601.10
		October		\$972,301.96
		November (1st Qtr)		\$1,073,079.74
		December		\$945,325.47
		January		\$857,708.13

## Activity-Fund 121-122

Fund Type	Fiscal Year	Fiscal Month	Account	
			0121	0122
Revenue from NTTA for PGBT External Extension	FY 2024	February (2nd Qtr)		\$1,014,996.95
		March		\$1,043,089.25
		April		\$1,038,102.12
		May (3rd Qtr)		\$1,068,314.89
		June		\$1,029,872.45
	Total			\$103,734,781.21
Interests	FY 2008		\$66,473,916.44	\$18,894,753.75
	FY 2009		\$55,152,110.51	\$11,306,398.62
	FY 2010		\$28,619,814.29	\$5,185,506.58
	FY 2011		\$17,023,387.89	\$3,575,000.58
	FY 2012		\$9,915,054.98	\$3,264,614.11
	FY 2013		\$6,163,780.70	\$2,043,195.55
	FY 2014		\$4,794,300.55	\$1,540,652.65
	FY 2015		\$4,029,227.89	\$1,499,442.26
	FY 2016		\$5,325,496.13	\$2,255,923.65
	FY 2017		\$5,129,179.88	\$3,173,149.25
	FY 2018		\$7,597,259.29	\$4,677,278.64
	FY 2019		\$9,466,225.60	\$6,226,816.67
	FY 2020		\$5,905,667.22	\$4,640,895.04
	FY 2021		\$1,424,381.88	\$1,197,175.98
	FY 2022		\$1,571,497.25	\$1,207,981.70
	FY 2023		\$11,921,069.02	\$8,938,994.15
	FY 2024	September	\$1,384,157.70	\$1,044,600.56
		October	\$1,362,226.78	\$1,030,031.27
		November (1st Qtr)	\$1,414,059.36	\$1,070,435.89
		December	\$1,406,940.42	\$1,067,780.89
		January	\$1,445,598.44	\$1,101,420.23
		February (2nd Qtr)	\$1,439,901.34	\$1,103,849.41
		March	\$1,340,646.56	\$1,041,699.74
		April	\$1,407,761.92	\$1,108,261.23
		May (3rd Qtr)	\$1,376,485.36	\$1,082,320.47
		June	\$1,423,215.45	\$1,107,955.92
	Total		\$254,513,362.85	\$90,386,134.79
Expense	FY 2008		(\$3,812,074.09)	(\$155,062,802.86)
	FY 2009		(\$323,612,355.69)	(\$208,356,093.98)
	FY 2010		(\$255,419,603.52)	(\$54,219,551.50)
	FY 2011		(\$277,541,219.48)	(\$60,890,239.80)
	FY 2012		(\$270,225,244.53)	(\$64,260,812.22)
	FY 2013		(\$211,566,518.62)	(\$62,984,428.15)
	FY 2014		(\$159,082,690.82)	(\$24,346,239.80)
	FY 2015		(\$286,713,573.91)	(\$78,898,580.20)
	FY 2016		(\$220,994,217.10)	(\$38,783,023.86)
	FY 2017		(\$164,277,191.95)	(\$25,050,754.22)
	FY 2018		(\$83,635,589.69)	(\$49,375,889.92)
	FY 2019		(\$75,667,230.80)	(\$11,565,968.37)
	FY 2020		(\$72,297,215.37)	(\$2,041,369.10)
	FY 2021		(\$8,083,379.66)	(\$41,886,372.29)
	FY 2022		(\$81,922,350.56)	(\$13,322,328.61)
	FY 2023		(\$24,718,425.07)	(\$4,912,479.65)
	FY 2024	September	(\$23,759.01)	(\$700,000.00)
		October	(\$446,745.84)	(\$10,838.80)
		November	(\$102,476.12)	(\$434,205.20)
		December	(\$769,868.03)	\$44.00
		January	(\$388,740.82)	\$0.00
		February	(\$6,312,999.93)	\$0.00
		March	(\$58,717.45)	(\$4,650,000.00)
		April	(\$1,810,100.79)	(\$2,255,360.00)
		May	\$5,502,899.27	(\$1,489,029.83)
		June	(\$7,748,588.04)	(\$1,171,079.87)
		July	\$0.00	\$0.00
		August	\$0.00	\$0.00
	Total		(\$2,531,727,977.62)	(\$906,667,404.23)

Account	Total Expenditures	Max. Less Transfers Processed - USAS	Pending Transfer-USAS	Cash Available - per Report	Max. Cash Available - USAS
0121	\$2,531,727,977.62	(\$2,528,068,969.65)	\$3,659,007.97	\$339,702,479.46	\$343,361,487.43
0122	\$906,667,404.23	(\$903,939,843.18)	\$2,727,561.05	\$264,102,007.90	\$266,829,568.95

## Activity-Fund 0161-0162

Fund Type	Fiscal Year	Fiscal Month	Account	
			0161	0162
Initial Deposit	FY 2008- Nov 1			
	FY 2011- Apr 1		\$269,100,766.99	
	FY 2011- May 1		\$150,227,420.31	\$50,073,900.01
		Total	\$419,328,187.30	\$50,073,900.01
Transfer	FY 2011- Apr 1		(\$269,074,676.00)	
		Total	(\$269,074,676.00)	
Other Interests	FY 2011- Apr 1		(\$26,090.99)	
	FY 2011- Jun 1		(\$5,720.28)	
	FY 2016- Aug 1		\$400.00	
	FY 2017-Feb 1		\$5,396.24	
	FY 2018 - Mar 1		\$40,498.37	
	FY 2019 - Jul 1		\$889.09	
	FY 2019 - Jun 1		\$225.28	
	FY 2021 - Aug 1		\$2,464.90	
	FY 2023 - Jun 1		(\$889.09)	
	FY 2024	March	(\$5,396.24)	\$5,396.24
		June	\$19,067.72	
		Total	\$30,845.00	\$5,396.24
Credits/Reimbursement for Certain TxDOT Costs	FY 2015 - Jul 1		\$457,618.23	
	FY 2015- Sept 1		\$2,189,312.41	
	FY 2016 - Apr 1		\$68,717.82	\$30,411.75
	FY 2016 - Aug 1		\$917,098.02	\$38,615.51
	FY 2016 - Jan 1		\$139,139.37	
	FY 2017 - Aug 1		\$170,342.96	\$139,483.01
	FY 2018 - Feb 1		\$48,001.39	\$44,499.84
	FY 2018- Aug 1			\$11,365.84
	FY 2019 - Feb 1			\$1,595.21
	FY 2021 - Aug 1		(\$205.54)	
		Total	\$3,990,024.66	\$265,971.16
Interests	FY 2011		\$220,289.10	\$73,428.23
	FY 2012		\$882,202.56	\$294,067.47
	FY 2013		\$543,564.57	\$169,473.41
	FY 2014		\$377,013.24	\$97,586.38
	FY 2015		\$329,922.86	\$89,534.74
	FY 2016		\$351,769.33	\$129,540.57
	FY 2017		\$372,341.22	\$146,052.81
	FY 2018		\$550,432.61	\$181,559.33
	FY 2019		\$808,559.60	\$255,734.84
	FY 2020		\$525,805.57	\$188,467.65
	FY 2021		\$112,979.25	\$48,757.41
	FY 2022		\$6,617.16	\$23,105.83
	FY 2023		\$46,176.85	\$168,327.06
	FY 2024	September	\$5,114.37	\$19,441.94
		October	\$5,036.34	\$19,145.36
		November (1st Qtr)	\$5,228.79	\$19,876.82
		December	\$5,201.93	\$19,774.83
		January	\$5,351.72	\$20,344.20
		February (2nd Qtr)	\$5,345.05	\$20,318.88
		March	\$5,026.49	\$19,107.77
		April	\$5,318.34	\$20,258.35
		June	\$5,392.79	\$20,608.35
		May (3rd Qtr)	\$5,201.04	\$19,875.82
		Total	\$5,179,890.78	\$2,064,388.05
Expense	FY 2011			
	FY 2012			
	FY 2013			
	FY 2014		(\$35,808,708.88)	(\$22,680,000.00)
	FY 2015		(\$28,676,748.20)	(\$4,369,640.75)
	FY 2016		(\$29,904,125.03)	(\$5,843,358.82)
	FY 2017		(\$24,725,622.98)	(\$3,494,712.53)
	FY 2018		(\$5,320,715.76)	(\$3,235,647.14)
	FY 2019		(\$1,063,057.54)	(\$1,390,568.57)
	FY 2020		(\$945,450.41)	(\$206.95)
	FY 2021		(\$5,299,953.53)	(\$402,392.00)
	FY 2022		(\$27,192,834.66)	(\$6,030,840.00)

Activity-Fund 0161-0162

Fund Type	Fiscal Year	Fiscal Month	Account	
			0161	0162
Expense	FY 2022			
	FY 2023		(\$109,153.00)	
	FY 2024	September	\$0.00	\$0.00
		October	\$0.00	\$0.00
		November	\$0.00	\$0.00
		December	\$0.00	\$0.00
		January	\$0.00	\$0.00
		February	\$0.00	\$0.00
		March	\$4,105,852.79	\$0.00
		April	\$0.00	\$0.00
		May	\$0.00	\$0.00
		June	\$0.00	\$0.00
		July	\$0.00	\$0.00
		August	\$0.00	\$0.00
	Total		(\$154,940,517.20)	(\$47,447,366.76)

Account	Total Expenditures	Max. Less Transfers Processed - USAS	Pending Transfer-USAS	Cash Available - per Report	Max. Cash Available - USAS
0161	\$154,940,517.20	(\$158,129,705.85)	(\$3,189,188.65)	\$4,513,754.54	\$1,324,565.89
0162	\$47,447,366.76	(\$47,420,726.19)	\$26,640.57	\$4,962,288.70	\$4,988,929.27

# RTR PROGRAM PROJECTS IN TXC

DISTRICT/ DIVISION	CONTROLLING PROJECT ID (CCSJ)	CONTROL SECTION JOB (CSJ)	WORK PR OGRAM C ODE	APPORTION MENT CODE	FUNDING APPROVAL STATUS DESC	Month of PROJECT ESTIMATED LET DATE	LET FISCAL YEAR	PROJECT DESCRIPTION	PROJECT TYPE DESCRIPTION	AUTHORIZED AMOUNT	
Dallas	0047-10-003	0047-10-003	RTR121	9000	Approved	June 2022	2022	CREATE AIRPORT RUNWAY EXTENSION OPPORTUNITY TO THE NORTH TO ENABLE REALIGNMENT O..	Non-Let	\$30,000,000.00	
	0081-03-047	0081-03-047	RTR121	9000	Approved	August 2033	2033	RECONSTRUCT AND WIDEN ROADWAY FROM 2 LANE RURAL TO 4 LANE DIVIDED URBAN.	Construction	\$10,370,168.00	
	0196-02-126	0364-03-101	RTR121	9000	Approved	January 2025	2025	Construct Intersection Improvements	Construction	\$5,701,777.48	
	0196-03-288	0196-03-288	RTR122	9010	Approved	September 2025	2026	CONSTRUCT PEDESTRIAN WALKWAY TO INCLUDE SIGNALS, CROSSWALKS, LIGHTING AND LANDSCAPING	Construction	\$3,412,041.15	
	0581-02-124	0353-06-065	RTR121	9000	Approved	May 2020	2020	RELOCATE EXISTING TOLL GANTRY	Construction	\$2,000,000.00	
	0918-00-285	0918-00-285	RTR121	9000	Approved	October 2020	2021	IMPLEMENTATION OF AIR QUALITY AND TRANSPORTATION PROJECTS FUNDED WITH RTR	Non-Let	\$1,600,000.00	
	0918-00-325	0918-00-325	RTR122	9010	Approved	June 2020	2020	Equitable Transit Fare Demonstration program to increase affordability of fares and provide partnership incentive for entit..	Non-Let	\$1,000,000.00	
	0918-00-334	0918-00-334	RTR121	9000	Approved	March 2020	2020	Expedite section 404 and 408 permits and implement regional mitigation bank	Non-Let	\$800,000.00	
	0918-00-344	0918-00-344	RTR122	9010	Approved	July 2021	2021	Signage and striping assessment	Non-Let	\$400,000.00	
	0918-00-349	0918-00-349	RTR122	9010	Approved	June 2020	2020	Transit operations regional coordination	Non-Let	\$2,250,000.00	
	0918-00-364	0918-00-364	RTR122	9010	Approved	September 2023	2024	TO IMPROVE OPERATIONAL EFFICIENCY ON THE REGION'S ROADWAYS BY INTEGRATING DATA S..	Non-Let	\$200,000.00	
	0918-00-366	0918-00-366	RTR121	9000	Approved	March 2023	2023	GOCARMA Demonstration of Smartphone-Based Alternative to Current Gas Tax Structure	Non-Let	\$925,000.00	
	0918-00-398	0918-00-398	RTR121	9000	Approved	May 2024	2024	EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR F..	Non-Let	\$270,000.00	
			RTR122	9010	Approved	May 2024	2024	EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR F..	Non-Let	\$480,000.00	
	0918-00-404	0918-00-404	RTR122	9010	Approved	March 2024	2024	IMPLEMENTATION AND ADMINISTRATION OF AIR QUALITY AND TRANSPORTATION PROJECTS F..	Non-Let	\$2,250,000.00	
	0918-00-407	0918-00-407	RTR121	9000	Pending	August 2025	2025	Install Traffic signals at 12 locations	Non-Let	\$4,630,909.00	
	0918-00-416	0918-00-416	RTR122	9010	Approved	October 2023	2024	INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT ..	Non-Let	\$445,000.00	
	0918-00-436	0918-00-436	RTR122	9010	Pending	August 2025	2025	COLLABORATION, EVALUATE IMPACTS, AND DEVELOP RESOURCES ADDRESSING ELECTRIC GRID IMPAC..	Non-Let	\$1,400,000.00	
	0918-00-438	0918-00-438	RTR122	9010	Pending	August 2026	2026	COLLABORATION, EVALUATE IMPACTS, AND DEVELOP RESOURCES ADDRESSING ELECTRIC GRID IMPAC..	Non-Let	\$950,000.00	
	0918-00-460	0918-00-460	RTR122	9010	Pending	August 2026	2026	INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT ..	Non-Let	\$300,000.00	
	0918-00-468	0918-00-468	RTR121	9000	Saved	August 2026	2026	Reconstruct and widen 2 lane to 4 lane divided roadway (including replacing bridge over Lake Ray Hubbard)	Non-Let	\$5,000,000.00	
	0918-00-471	0918-00-471	RTR121	9000	Saved	August 2027	2027	RECONSTRUCT AND WIDEN 2 TO 4 LANE ROAD AND REPLACE BRIDGE OVER 10 MILE CREEK; PHASE 3	Construction	\$5,400,000.00	
	0918-00-473	0918-00-473	RTR121	9000	Saved	August 2025	2025	IMPLEMENTATION OF INNOVATIVE IDEAS TO REDUCE YOUTH FATALITIES DUE TO MOTOR VEHICLE CRASHES; I..	Non-Let	\$4,000,000.00	
	0918-00-481	0918-00-481	RTR121	9000	Saved	August 2026	2026	Purchase equipment to detect heavy-duty diesel vehicle emissions tampering; partner with law enforcement agencies th..	Non-Let	\$600,000.00	
	0918-00-486	0918-00-486	RTR121	9000	Saved	August 2026	2026	Projects funded with RTR funds; CSJ 0918-00-404 covers funding in FY 2024 & FY 2025	Non-Let	\$800,000.00	
	0918-00-487	0918-00-487	RTR121	9000	Saved	August 2025	2025	Purchase and utilize license plate reading cameras for law enforcement partners to collect and evaluate data to mitigate fraud..	Non-Let	\$200,000.00	
	0918-00-488	0918-00-488	RTR121	9000	Approved	August 2026	2026	Implementation of Phases 2 & 3 of the DALI Autonomous Traffic Signal System	Non-Let	\$150,000.00	
	0918-11-108	0918-11-108	RTR122	9010	Approved	January 2023	2023	Purchase a Truck Mounted Crash Attenuator	Non-Let	\$101,836.00	
	0918-24-256	0918-24-256	RTR121	9000	Approved	July 2020	2020	Construct new 2 to 4 lane divided urban arterial with grade separation at the BNSF RR	Non-Let	\$3,995,823.00	
	0918-24-257	0918-24-257	RTR121	9000	Approved	February 2023	2023	PURCHASE A CRASH ATTENUATOR TRUCK FOR THE FRISCO FIRE DEPARTMENT	Non-Let	\$122,864.00	
	0918-24-258	0918-24-258	RTR122	9010	Approved	September 2021	2022	Reconstruct from 2 to 2 lanes including on-street parking, roundabout at the intersection of E Louisiana St and Greenv..	Non-Let	\$3,720,000.00	
	0918-24-271	0918-24-271	RTR121	9000	Approved	March 2023	2023	Intersection Improvements to include signal modifications, removal of road hump, maximizing left turn lane lights, rig..	Non-Let	\$900,000.00	
	0918-24-303	0918-24-303	RTR121	9000	Approved	June 2024	2024	RECONSTRUCT AND WIDEN 2 LANE UNDIVIDED TO 4 LANE DIVIDED	Non-Let	\$7,600,000.00	
	0918-24-306	0918-24-306	RTR121	9000	Approved	August 2025	2025	Construct a structure to mitigate environmental impacts (visual and sound) from the city's storm water pump station b..	Non-Let	\$1,800,000.00	

# RTR PROGRAM PROJECTS IN TXC

DISTRICT/ DIVISION	CONTROLLING PROJECT ID (CCSJ)	CONTROL SECTION JOB (CSJ)	WORK PROGRAM CODE	APPORTIONMENT CODE	FUNDING APPROVAL STATUS DESC	Month of PROJECT ESTIMATED LET DATE	LET FISCAL YEAR	PROJECT DESCRIPTION	PROJECT TYPE DESCRIPTION	AUTHORIZED AMOUNT	
Dallas	0918-25-029	0918-25-029	RTR121	9000	Saved	August 2027	2027	Reconstruct and widen 2 lane to 4 lane bridge over DGNO RR	Non-Let	\$2,151,492.00	
			RTR122	9010	Saved	August 2027	2027	Reconstruct and widen 2 lane to 4 lane bridge over DGNO RR	Non-Let	\$9,155,332.00	
			RTR161	9040	Saved	August 2027	2027	Reconstruct and widen 2 lane to 4 lane bridge over DGNO RR	Non-Let	\$693,176.00	
	0918-46-311	0918-46-311	RTR122	9010	Approved	April 2021	2021	Reconstruct from 2 to 2 lanes, add bicycle lanes, widen/expand sidewalks, and add on-street parking	Non-Let	\$4,080,000.00	
	0918-46-315	0918-46-315	RTR121	9000	Approved	April 2020	2020	City of Denton Utility Relocation	Non-Let	\$3,000,000.00	
	0918-46-316	0918-46-336	RTR121	9010	Approved	August 2027	2027	Reconstruct road from 2 to 2 lanes to elevate out of flood plain with drainage improvement	Construction	\$2,400,000.00	
	0918-46-317	0918-46-317	RTR162	9050	Approved	April 2020	2020	Activate and enhance an existing traffic signal with Union Pacific Railroad (UPRR) preemption	Non-Let	\$400,000.00	
	0918-46-321	0918-46-321	RTR122	9010	Saved	January 2023	2023	UNION PLACE: CONSTRUCT 0 TO 3 LANE ROADWAY; PROMENADE LANE: CONSTRUCT 0 TO 2 LANE ROADWAY; ..	Non-Let	\$1,269,359.00	
	0918-46-324	0918-46-324	RTR122	9010	Approved	June 2023	2023	PURCHASE OF SCORPION TRAILER ATTENUATOR/BLOCKER & ARROWBOARD FOR INCIDENT MANA..	Non-Let	\$26,900.00	
	0918-46-325	0918-46-325	RTR121	9000	Approved	June 2022	2022	WIDEN 2 LANE RURAL TO 4 LANE DIVIDED URBAN (ULTIMATE 6)	Non-Let	\$4,000,000.00	
	0918-46-326	0918-46-326	RTR121	9000	Approved	June 2022	2022	Construct four lane divided roadway (Segments 2-6)	Non-Let	\$8,379,394.00	
	0918-46-332	0918-46-332	RTR121	9000	Approved	June 2022	2022	Reconstruct and Widen from 2 to 4 lanes with Shared-Use Path; Intersection Improvements at Riverpass Drive	Non-Let	\$10,400,000.00	
	0918-46-337	0918-46-337	RTR121	9000	Approved	February 2023	2023	PURCHASE A PUBLIC SAFETY BLOCKER UNIT (TRUCK/ATTENUATOR)	Non-Let	\$160,000.00	
	0918-46-354	0918-46-354	RTR121	9000	Saved	August 2029	2029	Construct new northbound bridge over Lake Lewisville	Non-Let	\$37,324,267.00	
	0918-47-064	0918-47-064	RTR121	9000	Approved	April 2020	2020	CONSTRUCT BIKEWAY/TRAIL CONNECTING MESQUITE AND RICHARDSON, BRIDGE OVER DUCK C..	Non-Let	\$2,444,000.00	
	0918-47-081	0918-47-081	RTR161	9040	Approved	December 2019	2020	VELOWEB HIKE AND BIKE TRAIL	Non-Let	\$225,000.00	
	0918-47-168	0918-47-168	RTR121	9000	Approved	October 2019	2020	RECONSTRUCT 6/8 LN TO 6 LN WITH BIKE/PEDESTRIAN IMPROVEMENTS AND INTERSECTION IMPROVEMENTS	Non-Let	\$23,042,780.00	
			RTR161	9040	Approved	October 2019	2020	RECONSTRUCT 6/8 LN TO 6 LN WITH BIKE/PEDESTRIAN IMPROVEMENTS AND INTERSECTION IMPROVEMENTS	Non-Let	\$5,000,000.00	
	0918-47-201	0918-47-201	RTR121	9000	Approved	August 2026	2026	RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION..	Non-Let	\$6,551.00	
			RTR122	9010	Approved	August 2026	2026	RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION..	Non-Let	\$3,657,462.00	
			RTR162	9050	Approved	August 2026	2026	RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION..	Non-Let	\$5,235,187.00	
	0918-47-207	0918-47-207	RTR122	9010	Approved	February 2023	2023	Purchase three scorpion/truck combo crash attenuators	Non-Let	\$300,000.00	
	0918-47-211	0918-47-211	RTR121	9000	Approved	October 2019	2020	MPO PLANNING SUPP & TECHNICAL EXPERTISE WILL BE UTILIZED TO UPDATE,ADVANCE,& STREAMLINE PR..	Non-Let	\$1,100,000.00	
			RTR122	9010	Approved	October 2019	2020	MPO PLANNING SUPP & TECHNICAL EXPERTISE WILL BE UTILIZED TO UPDATE,ADVANCE,& STREAMLINE PR..	Non-Let	\$405,000.00	
	0918-47-269	0918-47-269	RTR161	9040	Approved	June 2021	2021	RECONSTRUCT FROM 3 TO 2 LANES WITH A BICYCLE LANE, SIDEWALK IMPROVEMENTS, AND ON-STREET PA..	Non-Let	\$12,000,000.00	
	0918-47-297	0918-47-297	RTR122	9010	Approved	July 2020	2020	Construct new hike/bike trail from Mesquite Heritage Trail to connecting MGR Trail in Garland; Connects across I..	Non-Let	\$400,000.00	
	0918-47-314	0918-47-314	RTR122	9010	Approved	July 2022	2022	Reconstruct 2 to 2 Lane Rural Roadway	Non-Let	\$832,000.00	
	0918-47-315	0918-47-315	RTR122	9000	Approved	July 2022	2022	Reconstruct 2 to 4 Lane Divided Urban Roadway	Non-Let	\$585,000.00	
	0918-47-316	0918-47-316	RTR121	9000	Approved	January 2023	2023	Purchase Three Scorpion Crash Attenuators	Non-Let	\$360,000.00	
	0918-47-319	0918-47-319	RTR122	9010	Approved	August 2021	2021	Reconstruct From 2 Lane Asphalt to 2 Lane Concrete Roadway with Shoulders to improve safety.	Non-Let	\$2,929,728.00	
	0918-47-322	0918-47-322	RTR121	9000	Approved	November 2021	2022	SCORPION ATTENUATOR / BLOCKER TRUCK TO BE USED AT FREEWAY CRASH SITES (RTR PILOT PROJECT)	Non-Let	\$39,200.00	
	0918-47-369	0918-47-369	RTR121	9000	Approved	January 2023	2023	Purchase a Crash Attenuator Truck	Non-Let	\$89,774.00	
	0918-47-375	0918-47-375	RTR122	9010	Approved	June 2023	2023	ENGINEERING TO REROUTE TRUCK TRAFFIC AND TO CREATE A CONTEXT SENSITIVE DESIGN/ROAD DIET	Non-Let	\$500,000.00	
	0918-47-379	0918-47-379	RTR121	9000	Approved	January 2023	2023	Scorpion Attenuator/Blocker Truck to be Used at Crash Sites in Order to Decrease Congestion and Secondary Crashes	Non-Let	\$89,867.00	

## RTR PROGRAM PROJECTS IN TXC

DISTRICT/ DIVISION	CONTROLLING PROJECT ID (CCSJ)	CONTROL SECTION JOB (CSJ)	WORK PR OGRAM C ODE	APPORTION MENT CODE	FUNDING APPROVAL STATUS DESC	Month of PROJECT ESTIMATED LET DATE	LET FISCAL YEAR	PROJECT DESCRIPTION	PROJECT TYPE DESCRIPTION	AUTHORIZED AMOUNT	
Dallas	0918-47-382	0918-47-382	RTR122	9010	Approved	August 2022	2022	Implementation of Phases 2 & 3 of the DALI Autonomous Traffic Signal System	Non-Let	\$150,000.00	
	0918-47-420	0918-47-420	RTR122	9010	Approved	March 2024	2024	RECONSTRUCT 2 LANE TO 2 LANE ROADWAY WITH DRAINAGE AND ASSOCIATED PEDESTRIAN IMPROVE..	Non-Let	\$2,400,000.00	
	0918-47-421	0918-47-421	RTR122	9010	Approved	May 2023	2023	RECONSTRUCT 2 LANE TO 2 LANE ROADWAY INCLUDING SIDEWALKS, CROSSWALKS, DRAINAGE, INTERSEC..	Non-Let	\$5,600,000.00	
	0918-47-437	0918-47-437	RTR122	9010	Approved	April 2024	2024	PURCHASE OF ELECTRIC VEHICLES AND RELATED INFRASTRUCTURE FOR IMPLEMENTATION OF SERVICE; CON..	Non-Let	\$1,535,360.00	
	0918-47-439	0918-47-439	RTR121	9000	Approved	April 2024	2024	CONDUCT STUDY TO REVIEW ACCESSIBILITY OF TRANSIT SERVICE, ESPECIALLY FOR INDIVIDUALS WITH ..	Non-Let	\$500,000.00	
	0918-47-466	0918-47-466	RTR122	9010	Approved	April 2024	2024	TRANSIT OPERATIONS REGIONAL COORDINATION	Non-Let	\$1,000,000.00	
	0918-47-476	0918-47-476	RTR121	9000	Approved	August 2025	2025	CONSTRUCT NEW SIDEWALKS, BIKE TRAIL, PEDESTRIAN SAFETY COUNTERMEASURES, LANDSCAPING..	Non-Let	\$5,000,000.00	
	0918-47-513	0918-47-513	RTR121	9000	Saved	August 2025	2025	Construct intersection improvements including modifications to the westbound left lane, pedestrian crosswalks, and insta..	Non-Let	\$1,200,000.00	
	0918-47-516	0918-47-516	RTR121	9000	Saved	August 2029	2029	Construct roadway and pedestrian improvements to connect Thanks-Giving Square to AT&T Square and Clyde Warre..	Non-Let	\$10,000,000.00	
	0918-47-517	0918-47-517	RTR121	9000	Saved	August 2027	2027	RECONSTRUCT AND WIDEN 2 TO 4 LANE DIVIDED	Construction	\$6,090,000.00	
	0918-47-518	0918-47-518	RTR121	9000	Saved	August 2025	2025	Construct intersection improvements including pedestrian crosswalks and reconstruction of existing traffic signals	Non-Let	\$400,000.00	
	0918-47-520	0918-47-520	RTR121	9000	Saved	August 2026	2026	Construct 0 to 4 lane grade separated roadway with sidewalks and bicycle lanes under the Union Pacific Railroad line	Non-Let	\$30,000,000.00	
	0918-47-521	0918-47-521	RTR121	9000	Pending	August 2025	2025	Install traffic signals at 10 locations	Construction	\$4,000,000.00	
	0918-47-522	0918-47-522	RTR121	9000	Saved	August 2026	2026	Install Traffic Signals at 22 Locations	Non-Let	\$8,400,000.00	
	0918-47-523	0918-47-523	RTR121	9000	Saved	August 2025	2025	Construct public parking under IH 45, including lighting and charging stations; Construct intersection improvements, cro..	Non-Let	\$5,000,000.00	
	0918-47-524	0918-47-524	RTR121	9000	Saved	August 2025	2025	TRAFFIC & MULTIMODAL STUDY FOR SOUTHERN INLAND PORT AREA; TRUCK ORDINANCE/PEDESTRIAN SA..	Non-Let	\$380,000.00	
	0918-47-525	0918-47-525	RTR121	9000	Saved	August 2027	2027	RECONSTRUCT 2 TO 2 LANE ROADWAY (ULTIMATE 4 LANE) FOR REALIGNMENT OF SUNRISE RD; PHA..	Construction	\$1,200,000.00	
	0918-47-526	0918-47-526	RTR121	9000	Pending	August 2025	2025	RECONSTRUCT AND WIDEN BELTLINE ROAD FROM 2 TO 4 LANES AND REALIGN SUNRISE RD FROM 2 TO 2 L..	Construction	\$18,050,000.00	
	1310-01-050	1310-01-050	RTR121	9000	Saved	August 2045	2045	WIDEN AND RECONSTRUCT FROM 2 LANE TO 6 LANE	Construction	\$37,675,733.00	
	1315-01-027	1315-01-027	RTR122	9000	Approved	August 2031	2031	REALIGN AND IMPROVE THE INTERSECTION OF FM 1385 AND FISHTRAP ROAD / GEE ROAD	Non-Let	\$1,120,000.00	
	2964-10-008	2964-10-008	RTR122	9010	Approved	July 2021	2021	CONSTRUCT 0 TO 2 LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES	Construction	\$3,788,000.00	
	3547-03-005	3547-03-005	RTR121	9000	Saved	August 2025	2025	Construct right turn/deceleration lane to improve safety	Construction	\$250,000.00	
Fort Worth	0094-05-076	0094-05-076	RTR161	1110	Saved	January 2028	2028	Construct 0 to 2 lane roadway with sidewalks	Construction	\$3,000,000.00	
	0902-00-236	0902-00-236	RTR121	9000	Approved	September 2020	2021	INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO..	Non-Let	\$450,000.00	
	0902-00-245	0902-00-245	RTR121	9000	Approved	June 2020	2020	Wetlands/Tree Mitigation Project	Non-Let	\$300,000.00	
	0902-00-388	0902-00-388	RTR121	9000	Saved	August 2025	2025	Locations damaged by tornado; Walnut Hill at Windale, Tibbs, Boedecker, Walnut Glen Tower & Rambler; Midway at Northh..	Non-Let	\$2,096,941.00	
	0902-00-389	0902-00-389	RTR121	9000	Approved	January 2025	2025	REGIONAL SCRAP TIRE ABATEMENT PRGM DEV AND IMPL TO REDUCE AQ IMPACTS AND MITIGATE A SIGNIFICA..	Non-Let	\$790,000.00	
	0902-38-140	0902-38-140	RTR121	9000	Approved	September 2021	2022	REALIGN 2 LANE TO 2 LANE (ULTIMATE 4 LANES) INCLUDING TURN LANES AT INTERSECTIONS AND PEDESTRIAN SI..	Non-Let	\$16,640,000.00	
	0902-38-142	0902-38-142	RTR121	9000	Approved	August 2021	2021	CONSTRUCT STUB-OUT ROAD TO ALLOW ACCESS TO NEW ELEMENTARY SCHOOL	Non-Let	\$1,250,000.00	
	0902-50-140	0902-50-140	RTR121	9000	Approved	May 2022	2022	Reconstruct roadway from 2 lanes to 2 lanes with intersection improvements	Non-Let	\$1,740,000.00	
	0902-90-154	0902-90-154	RTR121	9000	Approved	May 2023	2023	Design and construction of complete streets in the Smithfield Transit Oriented Development, Streets include Main St, S..	Non-Let	\$2,223,100.00	
	0902-90-168	0902-90-168	RTR122	9010	Approved	November 2021	2022	Land acquisition for Transit Oriented Development at TEXRail Station	Non-Let	\$2,000,000.00	
	0902-90-180	0902-90-180	RTR121	9000	Approved	December 2020	2021	Purchase of 4 new electric transit buses (incremental cost); four quick charging units, equipment and supporting infrastru..	Non-Let	\$3,500,000.00	
	0902-90-249	0902-90-249	RTR121	9000	Approved	January 2023	2023	RECONSTRUCT BRIDGE AND ROADWAY APPROACHES, AND ADD SIDEWALKS DUE TO FLOODING	Non-Let	\$5,947,490.00	

## RTR PROGRAM PROJECTS IN TXC

DISTRICT/ DIVISION	CONTROLLING PROJECT ID (CCSJ)	CONTROL SECTION JOB (CSJ)	WORK PR OGRAM C ODE	APPORTION MENT CODE	FUNDING APPROVAL STATUS DESC	Month of PROJECT ESTIMATED LET DATE	LET FISCAL YEAR	PROJECT DESCRIPTION	PROJECT TYPE DESCRIPTION	AUTHORIZED AMOUNT	
Fort Worth	0902-90-250	0902-90-250	RTR121	8600	Approved	August 2022	2022	OPERATE A CRITICAL FIRST/LAST MILE CONNECTION BETWEEN THE TRE CENTREPORT STATION AND DF..	Transfer	\$580,000.00	
	0902-90-254	0902-90-254	RTR161	9040	Approved	January 2023	2023	PURCHASE A TRUCK MOUNTED CRASH ATTENUATOR UNDER THE 2021 INCIDENT MANAGEMENT FREE..	Non-Let	\$109,153.00	
	0902-90-255	0902-90-255	RTR121	9000	Approved	January 2023	2023	PURCHASE A SCORPION II MODEL C CRASH ATTENUATOR UNDER THE 2021 INCIDENT MANAGEMENT FREE..	Non-Let	\$32,234.00	
	0902-90-256	0902-90-256	RTR121	9000	Approved	January 2023	2023	PURCHASE A TRUCK MOUNTED CRASH ATTENUATOR UNDER THE 2021 INCIDENT MANAGEMENT FREE..	Non-Let	\$46,251.00	
	0902-90-324	0902-90-324	RTR121	9000	Approved	August 2025	2025	Support user application primarily focused on Arlington's entertainment district to improve operational efficiency of special ..	Non-Let	\$250,000.00	
	0902-90-327	0902-90-327	RTR121	9000	Approved	January 2025	2025	Advancing regional safety in the Dallas-Fort Worth region: perform data collection, conduct road safety audits, an..	Non-Let	\$1,000,000.00	
	0902-90-336	0902-90-336	RTR121	9000	Approved	February 2028	2028	Construct 0 to 2 lane roadway with sidewalks	Construction	\$3,360,000.00	
	0902-90-339	0902-90-339	RTR121	9000	Approved	June 2026	2026	ONSTRUCT IMPROVEMENTS TO ACCOMMODATE A STAGING AREA FOR TRANSIT, CHARTER BUSES, AND..	Construction	\$2,160,000.00	
	0902-90-340	0902-90-340	RTR121	9000	Approved	January 2029	2029	RECONSTRUCT AND MANAGE PARKING (TO BE PUBLICLY OWNED/LEASED), CONSTRUCT STRE..	Construction	\$1,400,000.00	
	0902-90-342	0902-90-342	RTR121	9000	Approved	January 2029	2029	CONSTRUCTION OF CONTEXT SENSITIVE DESIGN TO MANAGE PUBLIC SPACE TO CREATE/FACILITA..	Construction	\$280,000.00	

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
<b>121</b>	OBL-ERP	02017105081	Tarrant	017105081	Construction	AT BYPASS CHANNEL; IN FORT WORTH	NEAR CBD & TRINITY RIVER	\$0,00	\$0,00	\$0,00	\$0,00
		02090200161	Tarrant	090200161	Construction	MPO STP PROJ PLANNING SUPPORT	FY 16, FY 17 & FY18	\$980,864.93	\$980,864.93	\$0,00	\$0,00
		02090200193	Tarrant	090200193	Construction	WETLANDS/TREE MITIGATION PROJECT	.	\$1,405,754.00	\$1,405,754.00	\$0,00	\$0,00
		02090200194	Tarrant	090200194	Construction	NCTCOG-HIGH SPEED RAIL INITIATIVE	FY 2016-2018	\$4,516,575.00	\$4,516,575.00	\$0,00	\$0,00
		02090238140	Parker	090238140	Construction	Null	Null	\$16,687,460.00	\$16,687,460.00	\$0,00	\$0,00
		02090248792	Tarrant	090248792	Construction	FOREST PARK BLVD; ON ROSEDALE	BU 287P (MAIN STREET)	\$2,000,000.00	\$2,000,000.00	\$0,00	\$0,00
		02090248832	Tarrant	090248832	Construction	NASHVILLE; ON EAST ROSEDALE STREET	COLLARD IN FORT WORTH	\$1,305,725.83	\$1,305,725.83	\$0,00	\$0,00
		02090248883	Tarrant	090248883	Construction	VICKERY BLVD; ON MAIN STREET	MAGNOLIA IN FORT WORTH	\$3,000,000.00	\$2,942,250.12	\$0,00	\$57,749.88
		02090248891	Tarrant	090248891	Comprehensive Development Agreement	NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY	FOR NORTH TARRANT EXPRESS (NTE)	\$6,850,000.00	\$5,822,084.31	\$0,00	\$1,027,915.69
		02090290002	Tarrant	090290002	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$10,722,880.00	\$10,722,880.00	\$0,00	\$0,00
		02090290070	Tarrant	090290070	Construction	HEMPHILL/LAMAR; LANCASTER AVE	VICKERY BLVD	\$3,458,563.11	\$3,458,563.11	\$0,00	\$0,00
		02090290073	Tarrant	090290073	Construction	DFW CONNECTOR PILOT PROGRAM	.	\$301,233.00	\$301,233.00	\$0,00	\$0,00
		02090290116	Tarrant	090290116	Construction	TRINITY BLVD FR W OF AMERICAN BLVD	SH 360	\$3,000,000.00	\$3,000,000.00	\$0,00	\$0,00
		02090290249	Tarrant	090290249	Construction	Null	Null	\$4,757,992.00	\$4,757,992.00	\$0,00	\$0,00
		02090290255	Tarrant	090290255	Construction	Null	Null	\$32,234.00	\$32,234.00	\$0,00	\$0,00
		02090290256	Tarrant	090290256	Construction	Null	Null	\$46,251.00	\$46,251.00	\$0,00	\$0,00
		02226602136	Tarrant	226602136	Comprehensive Development Agreement	SUBLETT/CAMP WISDOM ROAD	ELLIS COUNTY LINE	\$7,000,000.00	\$7,000,000.00	\$0,00	\$0,00
		18000911210	Dallas	000911210	Construction	AT INTERCHANGE WITH PRES GEORGE	BUSH TOLLWAY IN GARLAND	\$7,058,400.00	\$7,058,400.00	\$0,00	\$0,00
		18000911226	Dallas	000911226	Comprehensive Development Agreement	IH 35E INTERCHANGE	WEST OF IH 45 INTERCHANGE	\$0,00		\$0,00	\$0,00
		18000912073	Rockwall	000912073	Construction	INTERCHANGE AT JOHN KING BLVD	.	\$14,781,066.29	\$14,781,066.29	\$0,00	\$0,00
					Construction Engineering	INTERCHANGE AT JOHN KING BLVD	.	\$651,020.20	\$651,020.20	\$0,00	\$0,00
		18000912074	Rockwall	000912074	Construction	INTERCHANGE AT ERBY CAMPBELL BLVD	.	\$1,430,000.00	\$1,430,000.00	\$0,00	\$0,00
		18004704022	Collin	004704022	Preliminary Engineering	SH 121	FM 455	\$4,597,683.80	\$4,597,683.80	\$0,00	\$0,00
		18004706108	Collin	004706108	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$52,607,774.58	\$52,607,774.58	\$0,00	\$0,00
		18004706125	Collin	004706125	Right-of-Way	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$1,528,835.91	\$1,528,835.91	\$0,00	\$0,00
		18004706133	Collin	004706133	Construction	PGBT	PARK BLVD	\$8,308,312.77	\$8,308,312.77	\$0,00	\$0,00
					Construction Engineering	PGBT	PARK BLVD	\$5,061,977.68	\$5,061,977.68	\$0,00	\$0,00
		18004706145	Collin	004706145	Preliminary Engineering	DALLAS COUNTY LINE	SH 121/ SPUR 399	\$0.00		\$0,00	\$0,00
		18004710003	Collin	004710003	Construction	ALIGNMENT AT MCKINNEY NATIONAL	AIRPORT	\$30,135,600.00	\$30,135,600.00	\$0,00	\$0,00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18004714046	Collin	004714046	Construction	WILSON CREEK	SOUTH OF US 380	\$38,238,684.87	\$38,238,684.87	\$0.00	\$0.00
		18004714057	Collin	004714057	Right-of-Way	WILSON CREEK	US 380	\$1,311,531.30	\$1,311,531.30	\$0.00	\$0.00
		18004714058	Collin	004714058	Right-of-Way	US 380	SH 121 (NORTH)	\$1,236,558.84	\$1,236,558.84	\$0.00	\$0.00
		18004714065	Collin	004714065	Construction	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKINNEY	\$25,206,952.70	\$25,206,952.70	\$0.00	\$0.00
					Construction Engineering	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKINNEY	\$959,202.46	\$959,202.46	\$0.00	\$0.00
		18004714067	Collin	004714067	Construction	SOUTH OF BLOOMDALE IN MCKINNEY	TELEPHONE RD (CR 275)	\$70,353,955.55	\$70,353,955.55	\$0.00	\$0.00
					Construction Engineering	SOUTH OF BLOOMDALE IN MCKINNEY	TELEPHONE RD (CR 275)	\$2,946,879.36	\$2,946,879.36	\$0.00	\$0.00
					Preliminary Engineering	SOUTH OF BLOOMDALE IN MCKINNEY	TELEPHONE RD (CR 275)	\$4,873,725.45	\$4,873,725.45	\$0.00	\$0.00
		18008104036	Denton	008104036	Right-of-Way	IH 35E	SOUTH OF FM 1830	\$2,129,378.82	\$2,129,378.82	\$0.00	\$0.00
		18008106029	Denton	008106029	Construction	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$7,395,435.69	\$7,395,435.69	\$0.00	\$0.00
					Construction Engineering	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$230,360.74	\$230,360.74	\$0.00	\$0.00
		18008111012	Denton	008111012	Preliminary Engineering	1.4 MILES WEST OF LP 288	1.1 MILES EAST OF LP 288	\$683,510.37	\$683,510.37	\$0.00	\$0.00
		18008113041	Denton	008113041	Construction	EAGLE PARKWAY	SH 114	\$3,806,895.37	\$3,806,895.37	\$0.00	\$0.00
					Construction Engineering	EAGLE PARKWAY	SH 114	\$553,030.90	\$553,030.90	\$0.00	\$0.00
		18009104041	Collin	009104041	Construction	US 380	PANTHER CREEK	\$12,252,977.52	\$12,037,916.89	\$0.00	\$215,060.63
					Construction Engineering	US 380	PANTHER CREEK	\$378,591.36	\$371,198.13	\$0.00	\$7,393.23
		18009105041	Collin	009105041	Construction	PANTHER CREEK	FM 3537_(MAIN ST)	\$5,669,315.00	\$5,669,315.00	\$0.00	\$0.00
					Construction Engineering	PANTHER CREEK	FM 3537_(MAIN ST)	\$304,027.26	\$300,051.34	\$0.00	\$3,975.92
		18009105057	Collin	009105057	Construction	AT HEADQUARTERS RD, HEDGCOXE RD,	SPRING CREEK PKWY AND PARKER RD	\$2,606,362.00	\$2,606,362.00	\$0.00	\$0.00
		18009502100	Dallas	009502100	Construction	AT SH 352 (COLLINS RD) SUNNYVALE	Null	\$7,674,600.00	\$7,674,600.00	\$0.00	\$0.00
		18009504064	Kaufman	009504064	Construction	AT PROPOSED FORNEY PARKWAY	.	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00
		18009510045	Dallas	009510045	Construction	AT TOWN EAST BLVD	Null	\$5,947,307.77	\$5,947,307.77	\$0.00	\$0.00
					Construction Engineering	AT TOWN EAST BLVD	Null	\$336,189.86	\$336,189.86	\$0.00	\$0.00
		18013409034	Denton	013409034	Construction	WEST OF BONNIE BRAE ST	US 377	\$847,511.73	\$847,511.73	\$0.00	\$0.00
		18013502044	Collin	013502044	Construction	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	\$10,553,674.69	\$10,553,674.69	\$0.00	\$0.00
					Construction Engineering	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	\$470,849.28	\$470,849.28	\$0.00	\$0.00
		18013502045	Collin	013502045	Construction	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$11,948,805.70	\$11,948,805.70	\$0.00	\$0.00
					Construction Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$754,270.94	\$754,270.94	\$0.00	\$0.00
					Preliminary Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$765,895.51	\$765,895.51	\$0.00	\$0.00

Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18013502049	Collin	013502049	Construction	EAST OF SH 289	CR 73 (LOVERS LANE)	\$4,321,905.74	\$4,321,905.74	\$0.00	\$0.00
					Construction Engineering	EAST OF SH 289	CR 73 (LOVERS LANE)	\$147,608.56	\$147,608.56	\$0.00	\$0.00
		18013502050	Collin	013502050	Construction	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	\$6,891,732.96	\$6,891,732.96	\$0.00	\$0.00
					Construction Engineering	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	\$307,574.78	\$307,574.78	\$0.00	\$0.00
		18013504028	Collin	013504028	Construction	0,929 MI W OF CR 557 (LAKE LAVON)	WEST OF CR 608 (IN FARMERSVILLE)	\$20,514,084.97	\$20,514,084.97	\$0.00	\$0.00
					Construction Engineering	0,929 MI W OF CR 557 (LAKE LAVON)	WEST OF CR 608 (IN FARMERSVILLE)	\$837,052.21	\$837,052.21	\$0.00	\$0.00
		18013505023	Collin	013505023	Construction	EAST OF FLOYD RD	CR 698 (HUNT COUNTY LINE)	\$16,927,576.18	\$16,927,576.18	\$0.00	\$0.00
					Construction Engineering	EAST OF FLOYD RD	CR 698 (HUNT COUNTY LINE)	\$639,660.97	\$639,660.97	\$0.00	\$0.00
		18013505025	Collin	013505025	Construction	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	\$23,160,897.85	\$23,160,897.85	\$0.00	\$0.00
					Construction Engineering	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	\$1,489,504.85	\$1,489,504.85	\$0.00	\$0.00
		18013511018	Collin	013511018	Construction	WEST OF CR 26 (DENTON COUNTY LINE)	EAST OF SH 289 (CONTROL-SECT BREAK)	\$55,017,795.50	\$55,017,795.50	\$0.00	\$0.00
					Construction Engineering	WEST OF CR 26 (DENTON COUNTY LINE)	EAST OF SH 289 (CONTROL-SECT BREAK)	\$1,874,421.59	\$1,874,421.59	\$0.00	\$0.00
		18013512025	Collin	013512025	Construction	SH 289	FM 2478	\$24,380,806.15	\$24,380,806.15	\$0.00	\$0.00
					Construction Engineering	SH 289	FM 2478	\$1,062,678.15	\$1,062,678.15	\$0.00	\$0.00
					Preliminary Engineering	SH 289	FM 2478	\$822,424.59	\$822,424.59	\$0.00	\$0.00
		18013512027	Collin	013512027	Right-of-Way	SH 289	FM 2478	\$7,143,836.52	\$7,143,836.52	\$0.00	\$0.00
		18017208050	Ellis	017208050	Construction	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$24,898,118.34	\$24,851,579.55	\$0.00	\$46,538.79
					Construction Engineering	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$1,808,936.11	\$1,808,936.11	\$0.00	\$0.00
		18017302076	Kaufman	017302076	Construction	FM 1390	1.5 MILE WEST OF KINGS CREEK	\$584,438.00	\$584,438.00	\$0.00	\$0.00
		18017303015	Kaufman	017303015	Construction	US 175 INTERCHANGE	SH 243 (MULBERRY STREET) IN KAUFMAN	\$0.00	\$0.00	\$0.00	\$0.00
		18019503050	Null	019503050	Comprehensive Development Agreement	Null	Null		\$0.00	\$0.00	\$0.00
		18019503072	Denton	019503072	Right-of-Way	US 77 S OF DENTON	IH 35W	\$15,544,022.84	\$15,544,022.84	\$8,275.00	\$0.00
		18019601056	Denton	019601056	Comprehensive Development Agreement	FM 2181 S IN CORINTH	LP 288	\$1,416,248.44	\$1,416,248.44	\$0.00	\$0.00
		18019601096	Null	019601096	Comprehensive Development Agreement	Null	Null		\$0.00	\$0.00	\$0.00
			Denton	019601096	Preliminary Engineering	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181_S. IN CORINTH	\$1,268,894.00	\$1,268,894.00	\$0.00	\$0.00
		18019601097	Denton	019601097	Right-of-Way	NORTH END OF LAKE LEWISVILLE BRIDGE	NORTH OF FM 2181 S. IN CORINTH	\$22,884,671.52	\$22,884,671.52	\$0.00	\$0.00
		18019601106	Denton	019601106	Construction	STATE SCHOOL RD/MAYHILL RD(FM 2499)	SL 288	\$6,992,358.61	\$6,992,358.61	\$0.00	\$0.00
					Construction Engineering	STATE SCHOOL RD/MAYHILL RD(FM 2499)	SL 288	\$1,823,156.86	\$1,823,156.86	\$0.00	\$0.00
		18019602068	Denton	019602068	Comprehensive Development Agreement	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$28,891,307.78	\$28,891,307.78	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18019602068	Denton	019602068	Construction	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$0,00		\$0,00	\$0,00
					Preliminary Engineering	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$9,296,170.50	\$9,296,170.50	\$0,00	\$0,00
		18019602073	Denton	019602073	Comprehensive Development Agreement	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$17,996,091.06	\$17,996,091.06	\$0,00	\$0,00
					Construction	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$25,582,192.33	\$25,582,192.33	\$0,00	\$0,00
					Construction Engineering	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$201,122.91	\$201,122.91	\$0,00	\$0,00
					Preliminary Engineering	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$1,488,338.21	\$1,488,338.21	\$0,00	\$0,00
		18019602109	Denton	019602109	Right-of-Way	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$17,659,074.61	\$17,659,074.61	\$0,00	\$0,00
		18019602110	Denton	019602110	Right-of-Way	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$14,595,607.81	\$14,595,607.81	\$0,00	\$0,00
		18019602114	Denton	019602114	Comprehensive Development Agreement	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$10,909,503.19	\$10,909,503.19	\$0,00	\$0,00
					Preliminary Engineering	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$1,792,899.12	\$1,792,899.12	\$0,00	\$0,00
		18019602115	Denton	019602115	Right-of-Way	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$49,389,333.47	\$49,389,333.47	\$0,00	\$0,00
		18019602119	Denton	019602119	Construction	IH 635 IN DALLAS	US 380 IN DENTON	\$1,000,000.00	\$1,000,000.00	\$0,00	\$0,00
		18019602123	Denton	019602123	Construction	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$3,943,342.95	\$3,943,342.95	\$0,00	\$0,00
					Construction Engineering	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$154,851.14	\$154,851.14	\$0,00	\$0,00
		18019603138	Dallas	019603138	Comprehensive Development Agreement	IH 635	PGBT	\$28,569,031.53	\$28,569,031.53	\$0,00	\$0,00
		18019603240	Dallas	019603240	Comprehensive Development Agreement	AT BELT LINE RD	.	\$4,803,466.55	\$4,803,466.55	\$0,00	\$0,00
					Preliminary Engineering	AT BELT LINE RD	.	\$0,01	\$0,01	\$0,00	\$0,00
		18019603245	Dallas	019603245	Comprehensive Development Agreement	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	\$7,029,759.51	\$7,029,759.51	\$0,00	\$0,00
					Preliminary Engineering	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	\$1,370,123.85	\$1,370,123.85	\$0,00	\$0,00
		18019603248	Dallas	019603248	Right-of-Way	IH 635	PGBT	\$0.00	\$0.00	\$0,00	\$0,00
		18019702108	Dallas	019702108	Construction Engineering	IH 45	EAST OF BEXAR ST.	\$105,089.49	\$105,089.49	\$0,00	\$0,00
					Preliminary Engineering	IH 45	EAST OF BEXAR ST.	\$827,505.50	\$827,505.50	\$0,00	\$0,00
		18026103030	Dallas	026103030	Comprehensive Development Agreement	IH 20	IH 35E	\$27,580,000.00	\$27,580,000.00	\$0,00	\$0,00
		18028102039	Collin	028102039	Construction	SPRING CREEK PKWY	SH 205	\$19,431,875.99	\$19,431,875.99	\$0,00	\$0,00
					Construction Engineering	SPRING CREEK PKWY	SH 205	\$1,127,353.11	\$1,127,353.11	\$0,00	\$0,00
		18035302060	Denton	035302060	Construction	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$33,933,037.01	\$33,933,037.01	\$0,00	\$0,00
					Construction Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$1,625,449.43	\$1,625,449.43	\$0,00	\$0,00
					Preliminary Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$953,039.34	\$953,039.34	\$0,00	\$0,00
		18035302062	Denton	035302062	Construction	EAST OF FM 156	WEST OF IH 35W	\$20,861,498.34	\$20,861,498.34	\$0,00	\$0,00

### Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18035302062	Denton	035302062	Construction Engineering	EAST OF FM 156	WEST OF IH 35W	\$967,278.78	\$967,278.78	\$0.00	\$0.00
		18035302063	Denton	035302063	Construction	AT FM 156	.	\$31,422,592.56	\$31,422,592.56	\$0.00	\$0.00
					Construction Engineering	AT FM 156	.	\$873,820.65	\$873,820.65	\$0.00	\$0.00
		18035302066	Denton	035302066	Right-of-Way	0.45 MI WEST OF FM 156	0.22 MI E OF IH 35W	\$8,275,647.59	\$8,270,595.22	\$0.00	\$5,052.37
		18035302074	Denton	035302074	Construction	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$3,399,559.65	\$3,399,559.65	\$0.00	\$0.00
					Construction Engineering	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$100.35	\$100.35	\$0.00	\$0.00
		18035304088	Dallas	035304088	Construction	AT LAS COLINAS BLVD IN IRVING	Null	\$7,698,873.77	\$7,698,873.77	\$0.00	\$0.00
					Construction Engineering	AT LAS COLINAS BLVD IN IRVING	Null	\$617,464.91	\$617,464.91	\$0.00	\$0.00
		18035304092	Dallas	035304092	Right-of-Way	AT LAS COLINAS BLVD IN IRVING	Null	\$2,553,119.04	\$2,553,119.04	\$0.00	\$0.00
		18035306065	Null	035306065	Construction	Null	Null		\$0.00	(\$180,804.20)	\$0.00
		18036403066	Denton	036403066	Preliminary Engineering	0.17 MI E OF FM 2281	COLLIN C/L	\$1,916,063.00	\$1,916,063.00	\$0.00	\$0.00
		18036403095	Denton	036403095	Construction	AT SOUTH COLONY BLVD	IN THE COLONY	\$12,600,000.00	\$12,600,000.00	\$0.00	\$0.00
		18036404024	Collin	036404024	Preliminary Engineering	US 75	EAST OF HILLCREST	\$1,446,086.00	\$1,446,086.00	\$0.00	\$0.00
		18036404048	Collin	036404048	Construction	ON SOUTHBOUND FRTG RD AT OHIO DRIVE	.	\$236,638.79	\$236,638.79	\$0.00	\$0.00
		18044202088	Dallas	044202088	Comprehensive Development Agreement	US 67	IH 30	\$0.00		\$0.00	\$0.00
		18054903018	Collin	054903018	Construction	SH 5	1.65 MILES WEST OF FM 455	\$286,787.94	\$286,787.94	\$0.00	\$0.00
		18054903021	Collin	054903021	Preliminary Engineering	EAST OF FM 455	CR 635 (FANNIN COUNTY LINE)	\$6,100,957.30	\$6,100,957.30	\$0.00	\$0.00
		18054903027	Collin	054903027	Construction	SH 5	1.65 MILES WEST OF FM 455	\$22,035,003.00	\$22,035,003.00	\$0.00	\$0.00
		18061905034	Denton	061905034	Construction	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$17,414,228.70	\$17,414,228.70	\$0.00	\$0.00
					Construction Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$56,198.42	\$56,198.42	\$0.00	\$0.00
					Preliminary Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$333,872.33	\$333,872.33	\$0.00	\$0.00
		18061905035	Denton	061905035	Right-of-Way	FM 2281	0.17 MI W OF JOSEY LN	\$3,357,536.73	\$3,357,536.73	\$0.00	\$0.00
		18071801064	Denton	071801064	Construction	SH 114	12TH ST IN JUSTIN	\$37,062,214.38	\$37,062,214.38	\$0.00	\$0.00
					Construction Engineering	SH 114	12TH ST IN JUSTIN	\$2,133,535.22	\$2,133,535.22	\$0.00	\$0.00
		18071801065	Denton	071801065	Right-of-Way	SH 114	12TH ST IN JUSTIN	\$1,858,583.26	\$1,829,874.51	\$0.00	\$28,708.75
		18081604044	Collin	081604044	Construction	US 75 NB FRONTAGE ROAD	SH 5	\$1,017,772.75	\$1,017,772.75	\$0.00	\$0.00
					Construction Engineering	US 75 NB FRONTAGE ROAD	SH 5	\$696,549.58	\$696,549.58	\$0.00	\$0.00
		18091800174	Dallas	091800174	Construction	NCTCOG - SUSTAINABILITY FOR TRANSIT	.	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
					Preliminary Engineering	NCTCOG - SUSTAINABILITY FOR TRANSIT	.	\$0.00		\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18091800191	Dallas	091800191	Construction	DART (DALLAS)–HOV OPERATIONS	OUTSIDE SERVICE AREA	\$4,580,328.00	\$4,580,328.00	\$0.00	\$0.00
		18091800197	Dallas	091800197	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	\$3,361,609.00	\$1,768,611.80	\$0.00	\$1,592,997.20
		18091800229	Dallas	091800229	Construction	M&O SAFETY ASSURANCE REVIEWS (SAR)	AT VARIOUS LOCATIONS	\$210,192.45	\$210,192.45	\$0.00	\$0.00
		18091800238	Dallas	091800238	Construction	IMPLEMENTATION/ ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION PROJS	\$3,510,317.84	\$3,510,317.84	\$0.00	\$0.00
		18091800265	Dallas	091800265	Construction	ON DALLAS NORTH TOLLWAY FROM FM 428	DENTON/COLLIN COUNTY LINE	\$9,030,830.00	\$9,030,830.00	\$0.00	\$0.00
		18091800268	Dallas	091800268	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$501,735.00	\$501,735.00	\$0.00	\$0.00
		18091800285	Dallas	091800285	Construction	VARIOUS LOCATIONS	.	\$670,000.00	\$670,000.00	(\$935,476.60)	\$0.00
		18091800334	Dallas	091800334	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$803,810.00	\$803,810.00	\$0.00	\$0.00
		18091800366	Dallas	091800366	Null	Null	Null	\$925,000.00	\$385,959.76	\$17,113.07	\$539,040.24
		18091800398	Dallas	091800398	Construction	Null	Null	\$270,000.00	\$270,000.00	\$0.00	\$0.00
		18091811073	Kaufman	091811073	Construction	ON LAWSON RD, FROM SCYENE ROAD	US 80	\$3,392,014.71	\$3,392,014.71	\$0.00	\$0.00
		18091811082	Kaufman	091811082	Construction	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$750,000.00	\$750,000.00	\$0.00	\$0.00
					Preliminary Engineering	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$0.00		\$0.00	\$0.00
		18091811103	Kaufman	091811103	Construction	VARIOUS LOCATIONS	IN THE CITY OF TERRELL	\$8,624,338.00	\$8,624,338.00	\$0.00	\$0.00
		18091824144	Collin	091824144	Construction	ON 15TH STREET FROM AVENUE G	CHISHOLM TRAIL IN CITY OF PLANO	\$2,060,000.00	\$2,060,000.00	\$0.00	\$0.00
		18091824153	Collin	091824153	Construction	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$1,417,329.00	\$1,417,329.00	\$0.00	\$0.00
					Preliminary Engineering	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$0.00	\$0.00	\$0.00	\$0.00
		18091824154	Collin	091824154	Construction	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$1,163,380.00	\$1,163,380.00	\$0.00	\$0.00
					Preliminary Engineering	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$0.00		\$0.00	\$0.00
		18091824155	Collin	091824155	Construction	ON PARK BLVD FROM COIT RD	JUPITER RD	\$1,877,677.00	\$1,877,677.00	\$0.00	\$0.00
					Preliminary Engineering	ON PARK BLVD FROM COIT RD	JUPITER RD	\$0.00		\$0.00	\$0.00
		18091824156	Collin	091824156	Construction	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALMA RD	\$1,387,874.00	\$1,387,874.00	\$0.00	\$0.00
					Preliminary Engineering	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALMA RD	\$0.00		\$0.00	\$0.00
		18091824157	Collin	091824157	Construction	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY, CUSTER RD & US 75	\$2,423,947.00	\$2,423,947.00	\$0.00	\$0.00
					Preliminary Engineering	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY, CUSTER RD & US 75	\$0.00		\$0.00	\$0.00
		18091824160	Null	091824160	Construction	ON BNSF FROM DENTON/COLLIN CO LINE	NORTH FRISCO CITY LIMITS	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
		18091824161	Collin	091824161	Construction	COTTON BELT RAIL CORRIDOR FROM DFW	NORTH/CENTRAL RED LINE IN COLLIN CO	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
		18091824166	Collin	091824166	Construction	SPRING CREEK NATURE AREA	FROM ALMA TO SH 190 IN RICHARDSON	\$364,975.00	\$364,975.00	\$0.00	\$0.00
		18091824167	Collin	091824167	Construction	US 75/RENNER RD, ALONG PRAIRIE CREEK	DART BUSH TURNPIKE LRT STATION	\$1,856,823.79	\$1,856,823.79	\$0.00	\$0.00

Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18091824168	Collin	091824168	Construction	VARIOUS LOCATIONS ON RENNER RD AND	ON SH 190	\$867,295.32	\$867,295.32	\$0.00	\$0.00
		18091824169	Collin	091824169	Construction	OUTER LOOP FROM US 75	SH 121 IN CITY OF ANNA	\$8,856,339.01	\$8,856,339.01	\$0.00	\$0.00
		18091824170	Collin	091824170	Construction	WEST OF DALLAS NORTH TOLLWAY	TENNYSON PKWY AND SPRING CREEK PKWY	\$8,500,000.00	\$8,500,000.00	\$0.00	\$0.00
		18091824171	Collin	091824171	Construction	ON COUNTRY CLUB (FM 1378), FM 544	FM 3412 (BROWN ST)	\$3,272,330.92	\$3,272,330.92	\$0.00	\$0.00
		18091824172	Collin	091824172	Construction	PGBT LIGHT RAIL STATION AREA	IN RICHARDSON	\$415,000.00	\$415,000.00	\$0.00	\$0.00
		18091824174	Collin	091824174	Construction	OUTER LOOP FROM DENTON COUNTY LINE	ROCKWALL COUNTY LINE	\$874,779.77	\$874,779.77	\$0.00	\$0.00
		18091824176	Collin	091824176	Construction	ON STONEBROOK PKWY FROM LEGACY DR	LONGHORN TRAIL	\$14,257,471.00	\$14,257,471.00	\$0.00	\$0.00
		18091824181	Collin	091824181	Construction	HISTORIC FLOUR MILL CATALYST TOD	ON LOUISIANA ST IN MCKINNEY	\$1,760,000.00		\$0.00	\$1,760,000.00
		18091824187	Collin	091824187	Construction	EAST INFOCOM FROM PLANO ROAD	TO WYNDHAM IN RICHARDSON	\$5,576,374.66	\$5,576,374.66	\$0.00	\$0.00
		18091824190	Collin	091824190	Construction	SECOND STREET	AT US 380 IN PRINCETON	\$280,000.00	\$280,000.00	\$0.00	\$0.00
		18091824191	Collin	091824191	Construction	VIRGINIA PKWY FROM BELLGROVE DRIVE	US 75 IN MCKINNEY	\$2,480,000.00	\$2,480,000.00	\$0.00	\$0.00
		18091824192	Collin	091824192	Construction	AT SHILOH RAIL STATION	ON COTTON BELT RAILWAY	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
		18091824194	Collin	091824194	Construction	WEST LUCAS ROAD FROM FM 2551	FM 1378 IN LUCAS	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
		18091824195	Collin	091824195	Construction	ROCKHILL ROAD FROM CR 26	PRESTON ROAD IN FRISCO	\$2,952,000.00	\$2,952,000.00	\$0.00	\$0.00
		18091824196	Collin	091824196	Construction	FRONTIER PARKWAY (CR 5) FROM SH 289	TO DALLAS N. TOLLWAY IN CELINA	\$4,354,177.00	\$4,354,177.00	\$0.00	\$0.00
		18091824200	Collin	091824200	Construction	BETSY LANE FROM N. MURPHY ROAD	MCCREARY ROAD IN MURPHY	\$2,560,480.00	\$2,560,480.00	\$0.00	\$0.00
		18091824206	Collin	091824206	Construction	DALLAS PARKWAY FROM WARREN PKWY	LEBANON ROAD	\$696,677.63	\$696,677.63	\$0.00	\$0.00
		18091824207	Collin	091824207	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	\$1,041,600.00	\$2,579.39	\$0.00	\$1,039,020.61
		18091824256	Collin	091824256	Construction	FRONTIER PKWY (CR 5) FROM SH 289	DALLAS NORTH TOLLWAY IN CELINA	\$5,083,644.30	\$5,083,644.30	\$0.00	\$0.00
		18091824257	Collin	091824257	Construction	Null	Null	\$122,864.00	\$122,864.00	\$0.00	\$0.00
		18091824271	Collin	091824271	Construction	Null	Null	\$900,000.00	\$900,000.00	\$0.00	\$0.00
		18091824303	Collin	091824303	Construction	Null	Null	\$7,600,000.00	\$7,600,000.00	\$7,600,000.00	\$0.00
		18091845669	Dallas	091845669	Construction	SYLVAN AVE AT TRINITY RIVER	.	\$7,825,180.00	\$6,945,068.25	\$0.00	\$880,111.75
		18091845792	Null	091845792	Construction	GIFFORD ST FROM MACARTHUR	BAGDAD IN CITY OF GRAND PRAIRIE	\$3,524,000.00	\$3,524,000.00	\$0.00	\$0.00
		18091845793	Dallas	091845793	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	\$7,911,941.00	\$7,911,941.00	\$0.00	\$0.00
		18091845808	Dallas	091845808	Construction	ON KATY TRAIL, FROM ELLSWORTH AVE	WORCOLA STREET IN CITY OF DALLAS	\$6,501,254.40	\$6,501,254.40	\$0.00	\$0.00
		18091845866	Dallas	091845866	Construction	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	\$234,094.00	\$234,094.00	\$0.00	\$0.00
					Preliminary Engineering	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	\$0.00		\$0.00	\$0.00
		18091845867	Dallas	091845867	Construction	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$1,004,114.00	\$1,004,114.00	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18091845867	Dallas	091845867	Preliminary Engineering	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$0.00		\$0.00	\$0.00
		18091845868	Dallas	091845868	Construction	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$3,259,248.83	\$3,259,248.83	\$0.00	\$0.00
					Preliminary Engineering	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$0.00		\$0.00	\$0.00
		18091845875	Dallas	091845875	Construction	ON BNSF PASSENGER RAIL, FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$80,000.00	\$80,000.00	\$0.00	\$0.00
					Preliminary Engineering	ON BNSF PASSENGER RAIL, FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$0.00		\$0.00	\$0.00
		18091845876	Dallas	091845876	Construction	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$80,000.00	\$80,000.00	\$0.00	\$0.00
					Preliminary Engineering	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$0.00		\$0.00	\$0.00
		18091845877	Dallas	091845877	Construction	DALLAS FORT WORTH INT'L AIRPORT	NORTH CENTRAL RED LINE IN DALLAS CO	\$1,301,461.25	\$1,301,461.25	\$0.00	\$0.00
		18091845878	Dallas	091845878	Construction	ON BUNKER HILL RD FROM SH 78	NEW MILES RD IN	\$6,964,351.26	\$6,964,351.26	\$0.00	\$0.00
		18091845883	Dallas	091845883	Construction	VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$3,114,917.67	\$3,114,917.67	\$0.00	\$0.00
					Preliminary Engineering	VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$316.25	\$316.25	\$0.00	\$0.00
		18091845885	Dallas	091845885	Construction	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$6,840,000.00	\$6,840,000.00	\$0.00	\$0.00
					Preliminary Engineering	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$0.00		\$0.00	\$0.00
		18091845886	Dallas	091845886	Construction	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$4,410,630.74	\$4,410,630.74	\$0.00	\$0.00
					Preliminary Engineering	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$0.00		\$0.00	\$0.00
		18091845887	Dallas	091845887	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	\$500,000.00	\$500,000.00	\$0.00	\$0.00
		18091845888	Dallas	091845888	Construction	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	\$2,433,555.97	\$2,433,555.97	\$0.00	\$0.00
					Preliminary Engineering	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	\$25.70	\$25.70	\$0.00	\$0.00
		18091845896	Dallas	091845896	Construction	VARIOUS LOCATION IN CITY OF ADDISON	Null	\$381,223.00	\$381,223.00	\$0.00	\$0.00
		18091846209	Denton	091846209	Construction	OLD TOWN PLAZA IN LEWISVILLE	AT DOWNTOWN PEDESTRIAN DISTRICT	\$1,445,918.40	\$1,445,918.40	\$0.00	\$0.00
		18091846226	Denton	091846226	Construction	DENTON CBD S OF HICKORY ON MKT RAIL	DART TRINITY MILLS LRT STATION	\$193,160,000.00	\$193,160,000.00	\$0.00	\$0.00
		18091846227	Denton	091846227	Construction	DENTON CBD S OF HICKORY/MKT RR	DART TRINITY MILLS LRT STATION	\$57,200,000.00	\$57,200,000.00	\$0.00	\$0.00
		18091846228	Denton	091846228	Construction	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$4,139,500.00	\$4,139,500.00	\$0.00	\$0.00
					Construction Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$1,653.09	\$1,653.09	\$0.00	\$0.00
					Preliminary Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$0.00		\$0.00	\$0.00
		18091846229	Denton	091846229	Construction	ON GARDEN RIDGE BLVD, FROM FM 3040	SPINKS RD	\$2,855,424.00	\$2,855,424.00	\$0.00	\$0.00
		18091846230	Denton	091846230	Construction	ON GERAULT/MORRIS RD FROM FM 2499	FM 407	\$20,334,657.00	\$20,334,657.00	\$0.00	\$0.00
		18091846231	Denton	091846231	Construction	ON SPINKS RD FROM GARDEN RIDGE BLVD	DUNCAN LN	\$4,023,552.00	\$4,023,552.00	\$0.00	\$0.00
		18091846232	Denton	091846232	Construction	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	\$2,455,480.00	\$2,455,480.00	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18091846232	Denton	091846232	Preliminary Engineering	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	\$0,00		\$0,00	\$0,00
		18091846233	Denton	091846233	Construction	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$400,000,00	\$400,000,00	\$0,00	\$0,00
					Preliminary Engineering	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$0,00		\$0,00	\$0,00
		18091846234	Denton	091846234	Construction	ON WITT RD AT COTTONWOOD CREEK	N/A	\$5,502,570,00	\$5,502,570,00	\$0,00	\$0,00
		18091846235	Denton	091846235	Construction	ON CORPORATE DR FROM WATER RIDGE DR	DGNO RAILROAD	\$1,588,862,00	\$1,588,862,00	\$0,00	\$0,00
					Preliminary Engineering	ON CORPORATE DR FROM WATER RIDGE DR	DGNO RAILROAD	\$0,00		\$0,00	\$0,00
		18091846236	Denton	091846236	Construction	ON CORPORATE DR FROM DGNO RAILROAD	ELM FORK TRINITY RIVER BRIDGE	\$5,379,342,00	\$5,379,342,00	\$0,00	\$0,00
					Preliminary Engineering	ON CORPORATE DR FROM DGNO RAILROAD	ELM FORK TRINITY RIVER BRIDGE	\$0,00		\$0,00	\$0,00
		18091846237	Denton	091846237	Construction	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$4,716,073,00	\$4,716,073,00	\$0,00	\$0,00
					Preliminary Engineering	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$0,00		\$0,00	\$0,00
		18091846238	Denton	091846238	Construction	ON CORPORATE DR, ELM FORK TRINITY	HOLFORD'S PRAIRIE ROAD	\$8,166,038,00	\$8,166,038,00	\$0,00	\$0,00
		18091846239	Denton	091846239	Construction	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$3,609,256,00	\$3,609,256,00	\$0,00	\$0,00
					Preliminary Engineering	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$0,00		\$0,00	\$0,00
		18091846240	Denton	091846240	Construction	CORPORATE DRIVE FROM FM 544	JOSEY LANE	\$14,266,876,00	\$14,266,876,00	\$0,00	\$0,00
		18091846241	Denton	091846241	Construction	ON CORPORATE DR FROM JOSEY	TRINITY DR	\$3,064,684,00	\$3,064,684,00	\$0,00	\$0,00
					Preliminary Engineering	ON CORPORATE DR FROM JOSEY	TRINITY DR	\$0,00		\$0,00	\$0,00
		18091846243	Denton	091846243	Construction	ON DENTON BRANCH RAIL TRAIL	ON PECAN CREEK	\$1,165,145,00	\$1,165,145,00	\$0,00	\$0,00
		18091846244	Denton	091846244	Construction	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$1,571,600,00	\$1,571,600,00	\$0,00	\$0,00
					Preliminary Engineering	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$0,00		\$0,00	\$0,00
		18091846245	Denton	091846245	Construction	ON BONNIE BRAE RD FROM IH 35E	US 377	\$46,151,351,00	\$46,151,351,00	\$0,00	\$0,00
		18091846246	Denton	091846246	Construction	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$45,336,453,00	\$45,336,453,00	\$0,00	\$0,00
		18091846247	Denton	091846247	Construction	ON NORTH COLONY BLVD FROM CURRY DR	PAIGE RD IN THE COLONY	\$5,920,869,00	\$5,920,869,00	\$0,00	\$0,00
		18091846248	Denton	091846248	Construction	ON PLANO PKWY FROM SH 121	0,4 MI S OF WINDHAVEN PKWY	\$5,804,298,00	\$5,804,298,00	\$0,00	\$0,00
		18091846249	Denton	091846249	Construction	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	\$400,000,00	\$400,000,00	\$0,00	\$0,00
					Preliminary Engineering	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	\$0,00		\$0,00	\$0,00
		18091846250	Denton	091846250	Construction	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$80,000,000,00	\$80,000,000,00	\$0,00	\$0,00
					Preliminary Engineering	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$0,00		\$0,00	\$0,00
		18091846251	Denton	091846251	Construction	ON LITSEY RD FROM INDEPENDENCE PKWY	W OF HENRIETTA CK (CLEVELAND GIBBS)	\$6,211,233,35	\$6,211,233,35	\$0,00	\$0,00
		18091846257	Denton	091846257	Construction	MEMORIAL DR OVERPASS FROM NAVAHO LN	SPRING CREEK PARKWAY AT SH 121	\$13,776,000,00	\$13,776,000,00	\$0,00	\$0,00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18091846261	Denton	091846261	Construction	OLD TOWN TOD IN LEWISVILLE BOUNDED	BY CHARLES, MAIN, & MILL STREETS	\$3,000,000.00	\$2,724,523.25	\$0.00	\$275,476.75
		18091846262	Denton	091846262	Construction	FLOWER MOUND DOWNTOWN ON MORRIS RD	BOUNDED BY FM 1171 & TIMBER CK	\$2,986,560.00	\$2,581,640.71	\$0.00	\$404,919.29
		18091846278	Denton	091846278	Construction	PHASE 3 A-TRAIN RAIL TRAIL-SWISHER	RD IN LAKE DALLAS TO KELTON RD	\$1,004,345.00	\$1,004,345.00	\$0.00	\$0.00
		18091846281	Denton	091846281	Construction	NORTH TEXAS BOULEVARD AT IH 35E	.	\$2,006,560.00	\$2,006,560.00	\$0.00	\$0.00
		18091846286	Denton	091846286	Construction	FISHTRAP RD(FM 1385-TEEL);GEE RD(US	380-FISHTRAP);TEEL PKWY(US 380-FISH	\$3,012,330.00	\$3,012,330.00	\$0.00	\$0.00
		18091846289	Denton	091846289	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	\$4,715,416.00	\$4,715,416.00	\$0.00	\$0.00
		18091846290	Denton	091846290	Construction	HICKORY CREEK RD FROM FM 2181	PROPOSED FM 2499	\$2,409,631.60	\$2,409,631.60	\$0.00	\$0.00
		18091846298	Denton	091846298	Construction	ON MCKINNEY ST (OLD FM 426) FROM	1.4 MI W SL 288 TO 1.1 MI E SL 288	\$18,342,381.62	\$18,342,381.62	\$0.00	\$0.00
		18091846315	Denton	091846315	Construction	VARIOUS LOCATIONS ALONG US 377	FROM IH 35E TO FM 1830	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
		18091846325	Denton	091846325	Construction	ON MAYHILL ROAD FROM SOUTH OF SPENCER	IH 35E	\$4,018,080.00	\$4,018,080.00	\$0.00	\$0.00
		18091846326	Denton	091846326	Construction	Null	Null	\$8,417,268.86	\$8,417,268.86	\$0.00	\$0.00
		18091846332	Denton	091846332	Construction	Null	Null	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
		18091846337	Denton	091846337	Construction	Null	Null	\$160,000.00	\$160,000.00	\$0.00	\$0.00
		18091847004	Dallas	091847004	Construction	ON MILLER RD, FROM GARLAND E. C/L	ROWLETT WEST CITY LIMIT	\$9,949,496.00	\$9,949,496.00	\$0.00	\$0.00
		18091847005	Dallas	091847005	Construction	PLEASANT VALLEY RD, FROM RICHFIELD	AT CREEK MEADOW LN TO MILES RD	\$3,539,272.00	\$3,539,272.00	\$0.00	\$0.00
		18091847015	Dallas	091847015	Construction	WINTERGREEN AND DUNCANVILLE RD	AT STEWART BRANCH	\$3,131,045.00	\$3,131,045.00	\$0.00	\$0.00
		18091847019	Dallas	091847019	Construction	N. MAIN ST - PHASE 1 IN DUNCANVILLE	ON MAIN ST BTN CENTER & DAVIS ST	\$1,910,640.00	\$1,390,527.34	\$0.00	\$520,112.66
		18091847020	Dallas	091847020	Construction	THOMASSON SQUARE IN MESQUITE:BOUND	BY KARLA,MOON/WHITSON,&FORREST ST	\$3,012,654.24	\$3,012,654.24	\$0.00	\$0.00
		18091847021	Dallas	091847021	Construction	STATION AREA SIDEWALKS, FARMERS BR	BILL MOSES;CHARLIE BIRD PKWY,ETC.	\$533,590.31	\$533,590.31	\$0.00	\$0.00
		18091847022	Dallas	091847022	Construction	TOD CATALYST INFRASTRUCTURE;CARROLL	CROSBY;MAIN;UPRR/ LRT, IN CARROLLTON	\$1,547,377.58	\$1,547,377.58	\$0.00	\$0.00
		18091847023	Dallas	091847023	Construction	PROJECT PASEO; ON LAMAR ST,BOUNDED	BY WOOD ST & MEMORIAL DR IN DALLAS	\$2,156,842.00	\$542,003.59	\$0.00	\$1,614,838.41
		18091847025	Dallas	091847025	Construction	CONTINENTAL MIXED USE DEV IN DALLAS	BOUND-COMMERCE;ST PAUL;JACKSON;PRAN	\$607,739.00	\$268,890.74	\$0.00	\$338,848.26
		18091847026	Dallas	091847026	Construction	ZANG TRIANGLE BOUNDED BY OAKENWALD,	PLOWMAN, &ZANG IN CITY OF DALLAS	\$1,750,000.00	\$1,625,121.51	\$1,150,059.40	\$124,878.49
		18091847027	Dallas	091847027	Construction	LA REUNION TOWN CTR-ORLEANS & COURT-	YARDS;FT WORTH AV;COLORADO;WALTER	\$1,986,250.00	\$369,267.67	\$31,207.68	\$1,616,982.33
		18091847028	Dallas	091847028	Construction	LAKE HIGHLANDS TOD MULTIMODAL;WHITE	ROCK TRL E & S;CHURCH RD IN DALLAS	\$2,774,222.00	\$239,832.85	\$0.00	\$2,534,389.15
		18091847029	Dallas	091847029	Construction	EDISON/HI LINE STEMMONS LRT UNDRPAS	EDISON/HI LINE:N HOUSTON IN DALLAS	\$1,137,140.61	\$1,137,140.61	\$0.00	\$0.00
		18091847030	Dallas	091847030	Construction	VITRUVIAN PARK TR INFRASTR, PROJECT	IN CITY OF ADDISON	\$2,937,600.00	\$2,856,790.68	\$0.00	\$80,809.32
		18091847031	Dallas	091847031	Construction	ROUTH ST UNDERPASS - GATEWAY TO	ARTS DISTRICT AT ROUTH & WOODALL FY	\$1,001,910.00		\$0.00	\$1,001,910.00
		18091847032	Dallas	091847032	Construction	ATMOS LOFTS MIXED USE DEV: JACKSON	HARWOOD;WOOD ST;ST PAUL IN DALLAS	\$421,463.74	\$421,463.74	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18091847035	Dallas	091847035	Construction	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$5,041,268.57	\$5,041,268.57	\$0.00	\$0.00
					Preliminary Engineering	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$0.00		\$0.00	\$0.00
		18091847051	Dallas	091847051	Construction	WILDLIFE PARKWAY FROM SH 161	BELT LINE ROAD	\$25,073,540.00	\$25,073,540.00	\$0.00	\$0.00
		18091847064	Dallas	091847064	Construction	MGR BIKEWAY FROM JUPITER & APOLLO	SOUTH CITY LIMITS AT DUCK CREEK	\$661,798.00	\$661,798.00	\$0.00	\$0.00
		18091847079	Dallas	091847079	Construction	ON 15TH ST, AT IH 30/BELT LINE RD	PARK AND RIDE FACILITY	\$390,830.00	\$390,830.00	\$0.00	\$0.00
		18091847168	Dallas	091847168	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$23,210,475.82	\$23,210,475.82	\$0.00	\$0.00
		18091847211	Dallas	091847211	Construction	M&O PROJECT DELIVERY OF	REGIONAL PASSENGER RAIL CORRIDORS	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00
		18091847241	Dallas	091847241	Construction	ON PARK LANE AND VALLEY VIEW LANE	IN CITY OF DALLAS	\$1,795,757.65	\$1,795,757.65	\$0.00	\$0.00
		18091847316	Dallas	091847316	Construction	Null	Null	\$360,000.00	\$360,000.00	\$0.00	\$0.00
		18091847322	Dallas	091847322	Construction	Null	Null	\$39,377.18	\$39,377.18	\$0.00	\$0.00
		18091847369	Dallas	091847369	Construction	Null	Null	\$89,774.00	\$89,774.00	\$0.00	\$0.00
		18091847379	Dallas	091847379	Construction	Null	Null	\$89,867.00	\$89,867.00	\$0.00	\$0.00
		18091847421	Null	091847421	Construction	Null	Null		\$0.00	\$0.00	\$0.00
		18091847439	Dallas	091847439	Construction	Null	Null	\$500,000.00	\$500,000.00	\$0.00	\$0.00
		18101301026	Collin	101301026	Construction	SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$81,895.47	\$81,895.47	\$0.00	\$0.00
					Construction Engineering	SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$401,874.87	\$401,874.87	\$0.00	\$0.00
		18101403039	Rockwall	101403039	Construction	FM 3097	FM 1140	\$4,734,906.55	\$4,734,906.55	\$0.00	\$0.00
		18106804116	Dallas	106804116	Comprehensive Development Agreement	EAST OF SYLVAN AVE	IH 35E	\$0.00		\$0.00	\$0.00
		18106804148	Dallas	106804148	Construction	NW 7TH STREET	BELTLINE ROAD	\$292,960.00	\$292,960.00	\$0.00	\$0.00
		18131101034	Denton	131101034	Construction	WEST OF US 377	WEST OF SHILOH RD	\$32,897,541.65	\$32,897,541.65	\$0.00	\$0.00
					Construction Engineering	WEST OF US 377	WEST OF SHILOH RD	\$574,084.02	\$574,084.02	\$0.00	\$0.00
		18131101035	Denton	131101035	Construction	IH 35W	US 377	\$15,890,294.84	\$15,890,294.84	\$0.00	\$0.00
					Construction Engineering	IH 35W	US 377	\$265,193.45	\$265,193.45	\$0.00	\$0.00
		18131101053	Denton	131101053	Construction	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	\$148,792.35	\$148,792.35	\$0.00	\$0.00
					Construction Engineering	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	\$1,237.59	\$1,237.59	\$0.00	\$0.00
		18131502009	Denton	131502009	Construction	US 380	0.8 MI SOUTH OF FM 2934	\$33,295,702.64	\$31,891,904.13	\$0.00	\$1,403,798.51
					Construction Engineering	US 380	0.8 MI SOUTH OF FM 2934	\$1,479,373.06	\$1,107,588.91	\$0.00	\$371,784.15
		18139201039	Collin	139201039	Construction	AT WEST LUCAS ROAD	IN THE CITY OF LUCAS	\$440,000.00	\$440,000.00	\$0.00	\$0.00
		18156701025	Denton	156701025	Construction	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$17,877,414.20	\$17,877,414.20	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18156701025	Denton	156701025	Construction Engineering	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$790,084.68	\$790,084.68	\$0.00	\$0.00
		18156701029	Denton	156701029	Construction	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$24,435,591.41	\$24,435,591.41	\$0.00	\$0.00
					Construction Engineering	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$1,464,417.79	\$1,464,417.79	\$0.00	\$0.00
					Preliminary Engineering	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$516,259.40	\$516,259.40	\$0.00	\$0.00
		18156701034	Denton	156701034	Right-of-Way	EL DORADO PKWY (FM 720)	US 380	\$7,452,129.30	\$7,452,129.30	\$0.00	\$0.00
		18156702020	Denton	156702020	Construction	STEWARTS CREEK ROAD	SH 121	\$11,452,003.42	\$11,452,003.42	\$0.00	\$0.00
					Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$121,346.44	\$121,346.44	\$0.00	\$0.00
					Preliminary Engineering	STEWARTS CREEK ROAD	SH 121	\$715,225.80	\$715,225.80	\$0.00	\$0.00
		18156702027	Denton	156702027	Construction	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$28,253,578.85	\$28,253,578.85	\$0.00	\$0.00
					Construction Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$1,308,937.18	\$1,308,937.18	\$0.00	\$0.00
					Preliminary Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$143,932.11	\$143,932.11	\$0.00	\$0.00
		18156702030	Denton	156702030	Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$0.00	\$0.00	\$0.00	\$0.00
					Right-of-Way	STEWARTS CREEK ROAD	SH 121	\$28,029,282.44	\$28,029,282.44	\$0.00	\$0.00
		18156702032	Denton	156702032	Construction	STEWARTS CREEK ROAD	SH 121	\$54,838,557.04	\$54,838,557.04	\$0.00	\$0.00
					Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$1,636,496.99	\$1,636,496.99	\$0.00	\$0.00
		18178501028	Denton	178501028	Construction	FM 1830	WEST OF LANTANA TRAIL	\$7,491,438.94	\$7,491,438.94	\$0.00	\$0.00
					Construction Engineering	FM 1830	WEST OF LANTANA TRAIL	\$726,011.20	\$726,011.20	\$0.00	\$0.00
		18195001026	Denton	195001026	Construction	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$6,197,751.87	\$6,197,751.87	\$0.00	\$0.00
					Construction Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$622,850.61	\$622,850.61	\$0.00	\$0.00
					Preliminary Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$151,802.89	\$151,802.89	\$0.00	\$0.00
		18195001032	Denton	195001032	Construction	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$7,026,854.17	\$7,026,854.17	\$0.00	\$0.00
					Construction Engineering	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$681,024.20	\$681,024.20	\$0.00	\$0.00
		18195001033	Denton	195001033	Right-of-Way	W OF CHINN CHAPEL	W OF BRIARHILL BLVD	\$0.00		\$0.00	\$0.00
		18205402016	Denton	205402016	Construction Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF I35E IN CORINTH	\$214.17	\$214.17	\$0.00	\$0.00
					Preliminary Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF I35E IN CORINTH	\$809,933.46	\$809,933.46	\$0.00	\$0.00
		18205402017	Denton	205402017	Right-of-Way	LILLIAN MILLER IN DENTON	HICKORY CREEK RD	\$7,504,212.64	\$6,812,975.35	\$0.00	\$691,237.29
		18205402018	Denton	205402018	Construction Engineering	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	\$3,377.07	\$3,377.07	\$0.00	\$0.00
					Right-of-Way	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	\$10,685,848.68	\$10,685,848.68	\$0.00	\$0.00
		18205601045	Collin	205601045	Construction	FM 544	FM 2514	\$17,732,927.78	\$17,732,927.78	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-ERP	18205601045	Collin	205601045	Construction Engineering	FM 544	FM 2514	\$995,733.28	\$995,733.28	\$0.00	\$0.00
		18225002013	Denton	225002013	Preliminary Engineering	IH 35 AT LP 288	US 380 WEST OF DENTON	\$139,754.00	\$139,754.00	\$0.00	\$0.00
		18237401068	Dallas	237401068	Comprehensive Development Agreement	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	\$0.00	\$0.00	\$0.00	\$0.00
					Construction	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	\$1,116,252.31	\$909,437.50	\$0.00	\$206,814.81
		18237401175	Dallas	237401175	Comprehensive Development Agreement	HOV 2 AND 3+ SUBSIDY FOR IH 635	(LBJ)	\$10,908,227.40	\$4,015,663.99	\$58,213.69	\$6,892,563.41
		18237401180	Dallas	237401180	Construction	EAST OF ABRAMS RD	WEST OF PLANO RD	\$8,688,657.14	\$8,688,657.14	\$0.00	\$0.00
					Construction Engineering	EAST OF ABRAMS RD	WEST OF PLANO RD	\$106,547.75	\$106,547.75	\$0.00	\$0.00
		18237402124	Dallas	237402124	Construction	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$9,981,549.29	\$9,981,549.29	\$0.00	\$0.00
					Construction Engineering	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$1,233,242.65	\$1,233,242.65	\$0.00	\$0.00
		18237402144	Dallas	237402144	Construction	EAST OF CENTERVILLE RD	IH 30	\$3,993,528.71	\$3,993,528.71	\$0.00	\$0.00
					Construction Engineering	EAST OF CENTERVILLE RD	IH 30	\$18,183.79	\$18,183.79	\$0.00	\$0.00
		18267902008	Collin	267902008	Construction	FM 2551	WEST OF FM 1378	\$2,350,141.58	\$2,350,141.58	\$0.00	\$0.00
					Construction Engineering	FM 2551	WEST OF FM 1378	\$529,070.19	\$529,070.19	\$0.00	\$0.00
		18268101012	Denton	268101012	Construction	FM 2181 N	IH 35E	\$40,855,149.16	\$40,855,149.16	\$0.00	\$0.00
					Construction Engineering	FM 2181 N	IH 35E	\$714,310.71	\$714,310.71	\$0.00	\$0.00
		18268101018	Denton	268101018	Right-of-Way	FM 2181 N	IH 35E	\$7,991,981.00	\$6,030,320.22	\$0.00	\$1,961,660.78
		18339201009	Collin	339201009	Construction	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$6,543,456.92	\$6,543,456.92	\$0.00	\$0.00
					Construction Engineering	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$620,442.09	\$620,442.09	\$0.00	\$0.00
		18339201010	Collin	339201010	Right-of-Way	SH 5	EAST OF ANGEL PARKWAY IN ALLEN	\$1,391,907.54	\$1,391,907.54	\$0.00	\$0.00
		18339201011	Collin	339201011	Right-of-Way	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$965,309.23	\$965,309.23	\$0.00	\$0.00
		18355901005	Denton	355901005	Construction	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$5,331,892.98	\$5,331,892.98	\$0.00	\$0.00
					Construction Engineering	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$907.02	\$907.02	\$0.00	\$0.00
	OBL-FIMS	18004705050	Collin	Null	Construction	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	\$1,386,629.56	\$1,386,629.56	\$0.00	\$0.00
					Construction Engineering	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	\$78,390.00	\$78,390.00	\$0.00	\$0.00
		18004706134	Collin	Null	Construction	AT PARKER ROAD	.	\$13,657,143.19	\$13,657,143.19	\$0.00	\$0.00
					Construction Engineering	AT PARKER ROAD	.	\$1,467,419.02	\$1,467,419.02	\$0.00	\$0.00
					Preliminary Engineering	AT PARKER ROAD	.	\$26,741.33	\$26,741.33	\$0.00	\$0.00
		18004706144	Collin	Null	Construction	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$508,602.46	\$508,602.46	\$0.00	\$0.00
					Construction Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$30,893.97	\$30,893.97	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
121	OBL-FIMS	18004706144	Collin	Null	Preliminary Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$117,926.02	\$117,926.02	\$0.00	\$0.00
		18004714066	Collin	Null	Construction	WILSON CREEK IN MCKINNEY	US 380	\$180,123.99	\$180,123.99	\$0.00	\$0.00
					Construction Engineering	WILSON CREEK IN MCKINNEY	US 380	\$14,076.41	\$14,076.41	\$0.00	\$0.00
					Preliminary Engineering	WILSON CREEK IN MCKINNEY	US 380	\$40,867.25	\$40,867.25	\$0.00	\$0.00
		18009202116	Dallas	Null	Construction	AT FULGHUM RD INTERCHANGE	.	\$767,187.79	\$767,187.79	\$0.00	\$0.00
					Construction Engineering	AT FULGHUM RD INTERCHANGE	.	\$320,554.16	\$320,554.16	\$0.00	\$0.00
		18013502046	Collin	Null	Construction	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$1,837,691.22	\$1,837,691.22	\$0.00	\$0.00
					Construction Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$129,649.51	\$129,649.51	\$0.00	\$0.00
					Preliminary Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$383,505.54	\$383,505.54	\$0.00	\$0.00
		18019503075	Denton	Null	Construction	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$1,627,490.35	\$1,627,490.35	\$0.00	\$0.00
					Construction Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$220,303.16	\$220,303.16	\$0.00	\$0.00
					Preliminary Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$93,908.37	\$93,908.37	\$0.00	\$0.00
		18019603249	Dallas	Null	Construction	CROWN ROAD	JOE FIELD ROAD	\$2,522,604.80	\$2,522,604.80	\$0.00	\$0.00
					Construction Engineering	CROWN ROAD	JOE FIELD ROAD	\$262,388.76	\$262,388.76	\$0.00	\$0.00
		18026103054	Dallas	Null	Construction	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	\$2,094,118.88	\$2,094,118.88	\$0.00	\$0.00
					Construction Engineering	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	\$190,132.47	\$190,132.47	\$0.00	\$0.00
		18028102060	Collin	Null	Construction	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$4,140,782.00	\$4,140,782.00	\$0.00	\$0.00
					Construction Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$555,187.83	\$555,187.83	\$0.00	\$0.00
		18091822140	Ellis	Null	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	\$484,735.00	\$484,735.00	\$0.00	\$0.00
		18091824158	Collin	Null	Construction	ON 14 ST FROM K AVE	RIDGEWOOD DR	\$3,559,396.25	\$3,559,396.25	\$0.00	\$0.00
		18235101013	Collin	Null	Construction	US 380 (CUSTER RD)	STONEBRIDGE DR	\$18,791,667.19	\$18,791,667.19	\$0.00	\$0.00
					Construction Engineering	US 380 (CUSTER RD)	STONEBRIDGE DR	\$1,081,631.82	\$1,081,631.82	\$0.00	\$0.00
					Preliminary Engineering	US 380 (CUSTER RD)	STONEBRIDGE DR	\$159,501.26	\$159,501.26	\$0.00	\$0.00
		18237403049	Dallas	Null	Construction	BONNIE VIEW	JJ LEMMON IN THE CITY OF DALLAS	\$3,682,556.00	\$3,682,556.00	\$0.00	\$0.00
		18237404064	Dallas	Null	Construction	AT BELTLINE ROAD IN GRAND PRAIRIE	Null	\$1,215,052.87	\$1,215,052.87	\$0.00	\$0.00
					Construction Engineering	AT BELTLINE ROAD IN GRAND PRAIRIE	Null	\$187,214.63	\$187,214.63	\$0.00	\$0.00
		18298001008	Denton	Null	Construction	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	\$20,533,632.12	\$20,533,632.12	\$0.00	\$0.00
					Construction Engineering	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	\$650,682.19	\$650,682.19	\$0.00	\$0.00
		18354702004	Dallas	Null	Preliminary Engineering	DENTON CO LINE	DENTON CO LINE (MAIN LANES)	\$253,065.00	\$253,065.00	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
122	OBL-ERP	02090200236	Tarrant	090200236	Construction	VARIOUS LOCATIONS WITHIN MPO BOUNDARY	FORT WORTH REGION	\$451,449.00	\$451,449.00	\$0.00	\$0.00
		02090200245	Tarrant	090200245	Construction	VARIOUS LOCATIONS WITHIN MPO BOUNDA	.	\$3,000,000.00	\$301,307.00	\$0.00	\$2,698,693.00
		02090250140	Johnson	090250140	Construction	Null	Null	\$1,320,542.40	\$1,320,542.40	\$0.00	\$0.00
		02090290002	Tarrant	090290002	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$14,277,120.00	\$14,277,120.00	\$0.00	\$0.00
		02090290154	Tarrant	090290154	Construction	Null	Null	\$2,223,100.00	\$2,223,100.00	\$0.00	\$0.00
		02090290168	Tarrant	090290168	Construction	Null	Null	\$2,009,040.00	\$2,009,040.00	\$0.00	\$0.00
		02090290180	Tarrant	090290180	Construction	ELECTRIC BUSES FOR DFW INT, AIRPORT	TERMINAL GATE EXPANSION	\$3,508,995.00	\$3,508,995.00	\$0.00	\$0.00
		18004706108	Collin	004706108	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$6,534,21	\$6,534,21	\$0.00	\$0.00
					Construction Engineering	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$248,380,24	\$248,380,24	\$0.00	\$0.00
		18004706133	Collin	004706133	Preliminary Engineering	PGBT	PARK BLVD	\$1,123,483.38	\$1,123,483.38	\$0.00	\$0.00
		18004706139	Collin	004706139	Construction	SPRING CREEK PARKWAY	SH 121 (SAM RAYBURN TOLLWAY)	\$52,254,352.18	\$52,254,352.18	\$0.00	\$0.00
					Construction Engineering	SPRING CREEK PARKWAY	SH 121 (SAM RAYBURN TOLLWAY)	\$1,927,255.48	\$1,927,255.48	\$0.00	\$0.00
		18004707219	Dallas	004707219	Preliminary Engineering	IH 635	COLLIN COUNTY LINE	\$70,755.16	\$70,755.16	\$0.00	\$0.00
		18004714046	Collin	004714046	Construction	WILSON CREEK	SOUTH OF US 380	\$18,773,638.54	\$18,773,638.54	\$0.00	\$0.00
					Construction Engineering	WILSON CREEK	SOUTH OF US 380	\$269,083,23	\$269,083,23	\$0.00	\$0.00
		18004714068	Collin	004714068	Preliminary Engineering	TELEPHONE RD (CR 275)	MELISSA RD	\$4,839,309.44	\$4,839,309.44	\$0.00	\$0.00
		18004714069	Collin	004714069	Preliminary Engineering	MELISSA RD	OUTER LOOP	\$1,983,709.00	\$1,983,709.00	\$0.00	\$0.00
		18004714071	Collin	004714071	Right-of-Way	TELEPHONE RD (CR 275)	NORTH OF MELISSA ROAD	\$10,943,631.11	\$10,943,631.11	\$0.00	\$0.00
		18009103023	Collin	009103023	Right-of-Way	FM 455	N BUS 289C, NORTH OF CELINA	\$2,605,063.06	\$2,605,063.06	\$0.00	\$0.00
		18009104050	Collin	009104050	Construction	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	\$17,172,832.74	\$17,172,832.74	\$0.00	\$0.00
					Construction Engineering	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	\$918,932.97	\$918,932.97	\$0.00	\$0.00
		18009104054	Collin	009104054	Construction	AT US 380 INTERCHANGE	.	\$9,790,846.92	\$9,790,846.92	\$0.00	\$0.00
					Construction Engineering	AT US 380 INTERCHANGE	.	\$532,860.19	\$532,860.19	\$0.00	\$0.00
		18009104055	Collin	009104055	Construction	NORTH OF FM 1461 / BS 289D	FM 455 IN CELINA	\$17,591,642.99	\$17,591,642.99	\$0.00	\$0.00
					Construction Engineering	NORTH OF FM 1461 / BS 289D	FM 455 IN CELINA	\$863,525.86	\$863,525.86	\$0.00	\$0.00
		18009104056	Collin	009104056	Right-of-Way	NORTH OF FM 1461	FM 455 IN CELINA	\$903,893.65	\$903,893.65	\$0.00	\$0.00
		18009104057	Collin	009104057	Right-of-Way	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	\$2,361,649.10	\$2,361,649.10	\$0.00	\$0.00
		18009105041	Collin	009105041	Construction	PANTHER CREEK	FM 3537_(MAIN ST)	\$2,175,591.41	\$2,025,523.62	\$0.00	\$150,067.79
					Construction Engineering	PANTHER CREEK	FM 3537_(MAIN ST)	\$90,813.34	\$89,630.04	\$0.00	\$1,183.30

# Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
122	OBL-ERP	18009502100	Dallas	009502100	Construction	AT SH 352 (COLLINS RD) SUNNYVALE	Null	\$7,263,647.12	\$6,432,769.00	\$0.00	\$830,878.12
		18017208054	Ellis	017208054	Right-of-Way	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$3,700,000.00	\$3,700,000.00	\$0.00	\$0.00
		18019503050	Denton	019503050	Comprehensive Development Agreement	Null	Null	\$2,294,074.00	\$2,294,074.00	\$0.00	\$0.00
		18019503071	Null	019503071	Comprehensive Development Agreement	Null	Null		\$0.00	\$0.00	\$0.00
			Denton	019503071	Preliminary Engineering	IH 35W	US 380	\$1,540,085.82	\$1,540,085.82	\$0.00	\$0.00
		18019601096	Denton	019601096	Comprehensive Development Agreement	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181_S. IN CORINTH	\$19,462,552.35	\$19,462,552.35	\$0.00	\$0.00
		18019601099	Denton	019601099	Right-of-Way	LP 288 (SOUTH OF DENTON)	US 77	\$0.00	\$0.00	\$0.00	\$0.00
		18019601100	Denton	019601100	Right-of-Way	FM 2181 S IN CORINTH	LP 288	\$225,000.00	\$0.00	\$0.00	\$225,000.00
		18019602068	Null	019602068	Comprehensive Development Agreement	Null	Null		\$0.00	\$0.00	\$0.00
		18019603138	Dallas	019603138	Comprehensive Development Agreement	IH 635	PGBT	\$2,734,295.40	\$2,734,295.40	\$0.00	\$0.00
		18026102065	Dallas	026102065	Construction	COCKRELL HILL RD	WHEATLAND RD	\$2,094,118.80	\$2,094,118.80	\$0.00	\$0.00
					Construction Engineering	COCKRELL HILL RD	WHEATLAND RD	\$190,131.06	\$190,131.06	\$0.00	\$0.00
		18026103030	Dallas	026103030	Comprehensive Development Agreement	IH 20	IH 35E	\$12,310,400.00	\$12,310,400.00	\$0.00	\$0.00
		18028101030	Collin	028101030	Construction	BUSINESS 78	FM 6	\$10,815,387.42	\$10,815,387.42	\$0.00	\$0.00
					Construction Engineering	BUSINESS 78	FM 6	\$599,127.84	\$599,127.84	\$0.00	\$0.00
		18028101031	Collin	028101031	Right-of-Way	BUSINESS 78	FM 6	\$553,568.37	\$553,568.37	\$0.00	\$0.00
		18028102039	Collin	028102039	Construction	SPRING CREEK PKWY	SH 205	\$4,294,468.30	\$4,294,468.30	\$0.00	\$0.00
		18028102063	Collin	028102063	Construction	SH 205	BUSINESS 78	\$16,021,162.75	\$16,021,162.75	\$0.00	\$0.00
					Construction Engineering	SH 205	BUSINESS 78	\$887,566.77	\$887,566.77	\$0.00	\$0.00
		18028102064	Collin	028102064	Right-of-Way	SPRING CREEK PKWY	SH 205	\$5,644,898.03	\$5,644,898.03	\$0.00	\$0.00
		18028102066	Collin	028102066	Right-of-Way	SH 205	BUSINESS 78	\$1,546,688.13	\$1,546,688.13	\$0.00	\$0.00
		18035306065	Dallas	035306065	Construction	NORTH OF SS 482	.	\$5,077,030.30	\$2,811,947.97	\$235,603.27	\$2,265,082.33
					Construction Engineering	NORTH OF SS 482	.	\$42,871.90	\$8,105.95	\$235,603.27	\$34,765.95
		18054903018	Collin	054903018	Construction	SH 5	1.65 MILES WEST OF FM 455	\$0.00		\$0.00	\$0.00
					Construction Engineering	SH 5	1.65 MILES WEST OF FM 455	\$24,484.58	\$24,484.58	\$0.00	\$0.00
		18054903022	Collin	054903022	Right-of-Way	SH 5	1.65 MILES WEST OF FM 455	\$6,628,785.02	\$6,628,785.02	\$0.00	\$0.00
		18054903027	Collin	054903027	Construction	SH 5	1.65 MILES WEST OF FM 455	\$25,941,619.26	\$25,941,619.26	\$0.00	\$0.00
					Construction Engineering	SH 5	1.65 MILES WEST OF FM 455	\$2,525,184.86	\$2,525,184.86	\$0.00	\$0.00
		18081604044	Collin	081604044	Construction	US 75 NB FRONTAGE ROAD	SH 5	\$12,330,158.88	\$12,330,158.88	\$0.00	\$0.00

### Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
122	OBL-ERP	18081604046	Collin	081604046	Right-of-Way	US 75 NB FRONTAGE ROAD	SH 5	\$5,583,136.16	\$5,583,136.16	\$0.00	\$0.00
		18091800197	Dallas	091800197	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	\$591,091.00	\$191,388.47	\$0.00	\$399,702.53
		18091800198	Dallas	091800198	Construction	EXPEDITE 404 PERMITS AND MITIGATION	.	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00
		18091800238	Dallas	091800238	Construction	IMPLEMENTATION/ ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION PROJS	\$300,411.00	\$300,411.00	\$0.00	\$0.00
		18091800246	Dallas	091800246	Construction	NCTCOG TXDOT MANAGEMENT SYSTEM	OPERATIONS PROGRAM	\$124,000.00	\$124,000.00	\$0.00	\$0.00
		18091800285	Dallas	091800285	Construction	VARIOUS LOCATIONS	.	\$935,476.60	\$935,476.60	\$935,476.60	\$0.00
		18091800325	Dallas	091800325	Construction	EQUITABLE TRANSIT FARE DEMONSTRATION PRO	VARIOUS LOCATION WITHIN 16 COUNTY REGION	\$1,005,980.00	\$1,005,980.00	\$0.00	\$0.00
		18091800344	Dallas	091800344	Construction	Null	Null	\$401,418.00	\$401,418.00	\$0.00	\$0.00
		18091800349	Dallas	091800349	Construction	SUSTAINABILITY FOR TRANSIT	FY 2020 - 2021	\$2,253,855.00	\$2,253,855.00	\$0.00	\$0.00
		18091800364	Dallas	091800364	Construction	Null	Null	\$200,000.00	\$200,000.00	\$0.00	\$0.00
		18091800398	Dallas	091800398	Construction	Null	Null	\$480,000.00	\$480,000.00	\$0.00	\$0.00
		18091800404	Dallas	091800404	Construction	Null	Null	\$2,250,000.00	\$2,250,000.00	\$0.00	\$0.00
		18091800416	Dallas	091800416	Construction	Null	Null	\$445,000.00	\$445,000.00	\$0.00	\$0.00
		18091811108	Kaufman	091811108	Construction	Null	Null	\$101,836.00	\$101,836.00	\$0.00	\$0.00
		18091824162	Collin	091824162	Construction	ON DART LRT RED LINE FROM PARKER RD	MCKINNEY	\$500,000.00	\$500,000.00	\$0.00	\$0.00
					Preliminary Engineering	ON DART LRT RED LINE FROM PARKER RD	MCKINNEY	\$0.00	\$0.00	\$0.00	\$0.00
		18091824189	Collin	091824189	Construction	ROUTH CREEK PKWY FROM RENNER	INFOCOM IN RICHARDSON	\$3,140,000.00	\$3,045,783.32	\$0.00	\$94,216.68
		18091824193	Collin	091824193	Construction	INFOCOM FROM US 75 TO PLANO ROAD/	DART RAIL LINE IN RICHARDSON	\$6,339,950.00	\$5,824,888.28	\$0.00	\$515,061.72
		18091824258	Collin	091824258	Construction	Null	Null	\$4,138,518.40	\$4,138,518.40	\$0.00	\$0.00
		18091845793	Dallas	091845793	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	\$4,088,059.00	\$4,088,059.00	\$0.00	\$0.00
		18091845855	Dallas	091845855	Construction	DART ITS SYSTEM INTEGRATION	.	\$1,590,720.00	\$1,590,720.00	\$0.00	\$0.00
		18091845862	Dallas	091845862	Construction	PREM ENG FOR NEW LOC IH35E / SH183	US 175 / SH 310 (TRINITY PARKWAY)	\$31,932,111.53	\$31,932,111.53	\$0.00	\$0.00
		18091845865	Dallas	091845865	Construction	ON MERRITT RD FROM PGBT	CHIESA RD AND LIBERTY GROVE RD INT	\$11,230,642.00	\$11,230,642.00	\$0.00	\$0.00
		18091845867	Dallas	091845867	Construction	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$5,691,886.00	\$5,691,886.00	\$0.00	\$0.00
		18091845868	Dallas	091845868	Construction	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$2,181,422.81	\$2,181,422.81	\$0.00	\$0.00
		18091845887	Dallas	091845887	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	\$9,500,000.00	\$9,500,000.00	\$0.00	\$0.00
					Preliminary Engineering	DALLAS CENTRAL BUSINESS DISTRICT	.	\$0.00	\$0.00	\$0.00	\$0.00
		18091846246	Denton	091846246	Construction	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$15,152,000.00	\$15,152,000.00	\$0.00	\$0.00
					Construction Engineering	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$38,940.64	\$38,940.64	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
122	OBL-ERP	18091846289	Denton	091846289	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	\$1,302,470.00	\$1,302,470.00	\$0.00	\$0.00
		18091846311	Denton	091846311	Construction	ON COLLEGE ST FROM MILL ST	RAILROAD ST	\$4,090,485.60	\$4,090,485.60	\$0.00	\$0.00
		18091847054	Dallas	091847054	Construction	DALLAS CO UTIL & RECLAMATION DIST.	PEDESTRIAN CONNECTION	\$394,160.00	\$394,160.00	\$0.00	\$0.00
		18091847057	Dallas	091847057	Construction	DENTON DR FROM S OF WALNUT HILL LN	NORTH OF ROYAL LANE	\$550,000.00	\$550,000.00	\$0.00	\$0.00
		18091847064	Dallas	091847064	Construction	MGR BIKEWAY FROM JUPITER & APOLLO	SOUTH CITY LIMITS AT DUCK CREEK	\$1,796,817.12	\$1,796,817.12	\$0.00	\$0.00
		18091847134	Dallas	091847134	Construction	PLEASANT RUN RD, LANCASTER-HUTCHINS	MILLERS FERRY	\$15,469,824.09	\$15,469,824.09	\$0.00	\$0.00
		18091847145	Dallas	091847145	Construction	VARIOUS LOCATIONS IN CITY OF DALLAS	.	\$1,004,110.00	\$1,004,110.00	\$0.00	\$0.00
		18091847168	Dallas	091847168	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$2,160,000.00		\$0.00	\$2,160,000.00
		18091847177	Dallas	091847177	Comprehensive Development Agreement	MARSALIS AVENUE	EWING AVENUE	\$0.00		\$0.00	\$0.00
		18091847207	Dallas	091847207	Construction	Null	Null	\$300,000.00	\$300,000.00	\$0.00	\$0.00
		18091847211	Dallas	091847211	Construction	M&O PROJECT DELIVERY OF	REGIONAL PASSENGER RAIL CORRIDORS	\$411,796.45	\$411,796.45	\$0.00	\$0.00
		18091847297	Dallas	091847297	Construction	MGR TRAIL AT MESQUITE CITY LIMITS	NEAR DUCK CREEK AND HERITAGE TRAIL	\$402,392.00	\$402,392.00	\$0.00	\$0.00
		18091847314	Dallas	091847314	Construction	Null	Null	\$803,408.00	\$803,408.00	\$0.00	\$0.00
		18091847315	Dallas	091847315	Construction	Null	Null	\$451,917.00	\$451,917.00	\$0.00	\$0.00
		18091847319	Dallas	091847319	Construction	Null	Null	\$2,929,728.00	\$683,073.60	\$0.00	\$2,246,654.40
		18091847375	Dallas	091847375	Construction	Null	Null	\$500,000.00	\$500,000.00	\$0.00	\$0.00
		18091847382	Dallas	091847382	Construction	Null	Null	\$150,639.00	\$150,639.00	\$0.00	\$0.00
		18091847420	Dallas	091847420	Construction	Null	Null	\$2,400,000.00	\$2,400,000.00	\$0.00	\$0.00
		18091847421	Dallas	091847421	Construction	Null	Null	\$5,600,000.00	\$720,000.00	\$0.00	\$4,880,000.00
		18091847437	Dallas	091847437	Construction	Null	Null	\$1,535,360.00	\$1,535,360.00	\$0.00	\$0.00
		18091847466	Dallas	091847466	Construction	Null	Null	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
		18101403039	Rockwall	101403039	Construction	FM 3097	FM 1140	\$8,565,392.68	\$8,565,392.68	\$0.00	\$0.00
					Construction Engineering	FM 3097	FM 1140	\$705,794.22	\$705,794.22	\$0.00	\$0.00
		18104703063	Dallas	104703063	Construction	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	\$1,472,012.85	\$1,472,012.85	\$0.00	\$0.00
					Construction Engineering	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	\$257,558.56	\$257,558.56	\$0.00	\$0.00
					Preliminary Engineering	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	\$104,704.87	\$104,704.87	\$0.00	\$0.00
		18106804137	Dallas	106804137	Right-of-Way	BELT LINE RD	MACARTHUR RD	\$3,817,923.56	\$3,817,923.56	\$0.00	\$0.00
		18106804142	Dallas	106804142	Construction	BELT LINE RD. IN GRAND PRAIRIE	N.E. 15TH ST.	\$4,638,351.61	\$4,476,993.10	\$0.00	\$161,358.51
					Construction Engineering	BELT LINE RD. IN GRAND PRAIRIE	N.E. 15TH ST.	\$1,466,833.00	\$1,466,833.00	\$0.00	\$0.00

Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
122	OBL-ERP	18106804145	Dallas	106804145	Construction	BELT LINE RD.	MACARTHUR BLVD.	\$7,581,850.69	\$7,581,850.69	\$0.00	\$0.00
					Construction Engineering	BELT LINE RD.	MACARTHUR BLVD.	\$37,592.66	\$37,592.66	\$0.00	\$0.00
		18131502009	Denton	131502009	Preliminary Engineering	US 380	0.8 MI SOUTH OF FM 2934	\$374,505.29	\$374,505.29	\$0.00	\$0.00
		18131502010	Denton	131502010	Right-of-Way	US 380	0.8 MILES SOUTH OF FM 2934	\$10,831,017.15	\$10,831,017.15	\$0.00	\$0.00
		18139201032	Collin	139201032	Preliminary Engineering	ROCKRIDGE ROAD	SOUTH OF STACY ROAD IN ALLEN	\$253,825.17	\$251,124.68	\$0.00	\$2,700.49
		18237401052	Dallas	237401052	Right-of-Way	AT IH 35E	Null	\$7,689,918.85	\$7,689,918.85	\$0.00	\$0.00
		18237401148	Dallas	237401148	Right-of-Way	HILLCREST ROAD	MERIT DRIVE	\$203.00	\$203.00	\$0.00	\$0.00
		18237401152	Dallas	237401152	Right-of-Way	WEBB CHAPEL ROAD	DALLAS NORTH TOLLWAY	\$475,654.35	\$475,654.35	\$0.00	\$0.00
		18237401180	Null	237401180	Construction	Null	Null		\$0.00	\$0.00	\$0.00
					Construction Engineering	Null	Null		\$0.00	\$0.00	\$0.00
		18237402144	Null	237402144	Construction	Null	Null		\$0.00	\$0.00	\$0.00
		18237404049	Dallas	237404049	Construction	WEST OF CARRIER PARKWAY	FM 1382 (BELT LINE ROAD)	\$0.00		\$0.00	\$0.00
					Construction Engineering	WEST OF CARRIER PARKWAY	FM 1382 (BELT LINE ROAD)	\$448,590.57	\$448,590.57	\$0.00	\$0.00
		18267902011	Collin	267902011	Construction	WEST OF FM 1378	FM 1378	\$1,744,931.02	\$1,744,931.02	\$0.00	\$0.00
					Construction Engineering	WEST OF FM 1378	FM 1378	\$84,079.06	\$84,079.06	\$0.00	\$0.00
		18267903010	Null	267903010	Construction	Null	Null		\$0.00	\$0.00	\$0.00
		18296401031	Dallas	296401031	Construction	NORTH OF IH 30	ROCK ISLAND ROAD	\$160,461,717.40	\$160,461,717.40	\$0.00	\$0.00
					Construction Engineering	NORTH OF IH 30	ROCK ISLAND ROAD	\$5,049,138.25	\$5,049,138.25	\$0.00	\$0.00
					Preliminary Engineering	NORTH OF IH 30	ROCK ISLAND ROAD	\$2,085,050.76	\$2,085,050.76	\$0.00	\$0.00
		18296401039	Dallas	296401039	Construction	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	\$77,824,619.25	\$77,824,619.25	\$0.00	\$0.00
					Construction Engineering	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	\$2,446,273.11	\$2,446,273.11	\$0.00	\$0.00
					Preliminary Engineering	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	\$1,883,470.94	\$1,883,470.94	\$0.00	\$0.00
		18296406019	Dallas	296406019	Right-of-Way	WEST OF SH 78	NORTH OF IH30	\$124,733,833.00	\$124,733,833.00	\$0.00	\$0.00
		18296410008	Dallas	296410008	Construction	I-35E	DALLAS/ELLIS COUNTY LINE	\$3,788,000.00	\$3,788,000.00	\$0.00	\$0.00
	OBL-FIMS	18009403103	Dallas	Null	Construction	WEST OF STORY RD	WINGREN ROAD	\$2,840,220.36	\$2,840,220.36	\$0.00	\$0.00
					Construction Engineering	WEST OF STORY RD	WINGREN ROAD	\$142,433.54	\$142,433.54	\$0.00	\$0.00
		18009403105	Dallas	Null	Construction	WEST OF STORY RD	WILLIAM BREWSTER ST	\$5,845,469.13	\$5,845,469.13	\$0.00	\$0.00
					Construction Engineering	WEST OF STORY RD	WILLIAM BREWSTER ST	\$293,165.28	\$293,165.28	\$0.00	\$0.00
		18028102060	Collin	Null	Preliminary Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$214,710.52	\$214,710.52	\$0.00	\$0.00

Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
122	OBL-FIMS	18028103043	Dallas	Null	Construction	NORTH OF PGBT	DALLAS/COLLIN COUNTY LINE	\$1,876,017.50	\$1,876,017.50	\$0.00	\$0.00
					Construction Engineering	NORTH OF PGBT	DALLAS/COLLIN COUNTY LINE	\$22,914.32	\$22,914.32	\$0.00	\$0.00
		18091822140	Ellis	Null	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	\$115,265.00	\$115,265.00	\$0.00	\$0.00
		18091824159	Collin	Null	Construction	ON RASOR RD FROM OHIO DRIVE	SH 121	\$3,268,744.53	\$3,268,744.53	\$0.00	\$0.00
		18237401150	Dallas	Null	Right-of-Way	DALLAS NORTH TOLLWAY	HILLCREST ROAD	\$6,296,088.04	\$6,296,088.04	\$0.00	\$0.00
161	OBL-ERP	02017201052	Tarrant	017201052	Construction	IH 20	VILLAGE CREEK; IN KENNEDALE	\$186,180.80	\$186,180.80	\$0.00	\$0.00
		02017202072	Tarrant	017202072	Construction	VILLAGE CREEK	EDEN ROAD; IN KENNEDALE	\$549,899.52	\$549,899.52	\$0.00	\$0.00
		02090200138	Tarrant	090200138	Construction	VARIOUS LOCATIONS	NCTCOG	\$738,442.51	\$738,442.51	\$0.00	\$0.00
					Construction Engineering	VARIOUS LOCATIONS	NCTCOG	\$393,825.78	\$393,825.78	\$0.00	\$0.00
		02090248845	Tarrant	090248845	Construction	IH 35W; ON ROSEDALE STREET	US 287	\$2,556,759.20	\$2,556,759.20	\$0.00	\$0.00
		02090248847	Tarrant	090248847	Construction	STONE CREEK; ON RIVERSIDE DRIVE	REDWOOD CREEK	\$2,877,179.83	\$2,877,179.83	\$0.00	\$0.00
		02090248861	Tarrant	090248861	Construction	ANDERSON	US 377; IN HALTOM CITY	\$14,121,691.00	\$14,121,691.00	\$0.00	\$0.00
		02090248865	Tarrant	090248865	Construction	BOGART DRIVE; ON PLEASANT RUN ROAD	MAIN STREET IN COLLEYVILLE	\$175,132.12	\$175,132.12	\$0.00	\$0.00
		02090290116	Tarrant	090290116	Construction	TRINITY BLVD FR W OF AMERICAN BLVD	SH 360	\$1,178,414.93	\$1,178,414.93	\$0.00	\$0.00
		02090290254	Tarrant	090290254	Construction	Null	Null	\$109,153.00	\$109,153.00	\$0.00	\$0.00
		18019503050	Denton	019503050	Comprehensive Development Agreement	Null	Null	\$6,305,926.00	\$6,305,926.00	\$0.00	\$0.00
		18019603180	Dallas	019603180	Comprehensive Development Agreement	SANDY LAKE RD/WHITLOCK LN	PGBT (SH 190)	\$800,000.00	\$800,000.00	\$0.00	\$0.00
		18019603247	Dallas	019603247	Right-of-Way	AT DICKERSON PARKWAY	.	\$3,594,803.32	\$3,594,803.32	\$0.00	\$0.00
		18058102121	Dallas	058102121	Construction	SOUTH OF TEXAS PLAZA	NORTH OF SH 114	\$14,105,852.79	\$10,000,000.00	\$0.00	\$4,105,852.79
		18091800191	Dallas	091800191	Construction	DART (DALLAS)–HOV OPERATIONS	OUTSIDE SERVICE AREA	\$2,008,603.66	\$2,008,603.66	\$0.00	\$0.00
		18091800197	Dallas	091800197	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	\$320,509.78	\$320,509.78	\$0.00	\$0.00
		18091800234	Dallas	091800234	Construction	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	\$540,512.34	\$540,512.34	\$0.00	\$0.00
					Construction Engineering	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	\$52,538.58	\$52,538.58	\$0.00	\$0.00
					Preliminary Engineering	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	\$83,324.03	\$83,324.03	\$0.00	\$0.00
		18091800246	Dallas	091800246	Construction	NCTCOG TXDOT MANAGEMENT SYSTEM	OPERATIONS PROGRAM	\$276,000.00	\$276,000.00	\$0.00	\$0.00
		18091847005	Dallas	091847005	Construction	PLEASANT VALLEY RD, FROM RICHFIELD	AT CREEK MEADOW LN TO MILES RD	\$17,936,754.00	\$17,936,754.00	\$0.00	\$0.00
		18091847006	Dallas	091847006	Construction	ON CAMP WISDOM RD FROM CARRIER PKWY	FM 1382	\$10,489,262.20	\$10,489,262.20	\$0.00	\$0.00
		18091847055	Dallas	091847055	Construction	KESSLER THEATER PEDESTRIAN	AMENITIES IN CITY OF DALLAS	\$179,200.00	\$179,200.00	\$0.00	\$0.00
		18091847056	Dallas	091847056	Construction	CENTRAL TRAIL ALONG ARAPAHO	FROM DART LRT STA TO BUCKINGHAM RD	\$600,000.00	\$600,000.00	\$0.00	\$0.00

## Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
161	OBL-ERP	18091847065	Dallas	091847065	Construction	VARIOUS HIGHWAYS IN SOUTHWEST	DALLAS COUNTY	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
		18091847081	Dallas	091847081	Construction	CENTRAL TRAIL FROM BUCKINGHAM RD	FOREST LANE STATION	\$226,345.50	\$226,345.50	\$0.00	\$0.00
		18091847082	Dallas	091847082	Construction	WEST SPRING VALLEY ROAD FROM	WEATHERED DR TO COIT RD	\$4,231,919.25	\$4,231,919.25	\$0.00	\$0.00
		18091847117	Dallas	091847117	Construction	DALLAS COUNTY EMISSIONS ENFORCEMENT	PROGRAM	\$577,121.00	\$577,121.00	\$0.00	\$0.00
		18091847168	Dallas	091847168	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
		18091847245	Dallas	091847245	Construction	CITYWIDE	.	\$1,001,900.00	\$1,001,900.00	\$0.00	\$0.00
		18091847269	Dallas	091847269	Construction	Null	Null	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00
		18106804147	Dallas	106804147	Construction	TARRANT/DALLAS COUNTY LINE	SYLVAN AVE.	\$32,263,074.83	\$30,223,655.97	\$0.00	\$2,039,418.86
					Construction Engineering	TARRANT/DALLAS COUNTY LINE	SYLVAN AVE.	\$3,160,306.42	\$3,160,306.42	\$0.00	\$0.00
		18106804153	Dallas	106804153	Construction	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	\$2,841,394.89	\$2,841,394.89	\$0.00	\$0.00
					Construction Engineering	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	\$326,479.23	\$326,479.23	\$0.00	\$0.00
		18106804154	Dallas	106804154	Construction	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	\$6,254,463.80	\$6,254,463.80	\$0.00	\$0.00
					Construction Engineering	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	\$313,472.17	\$313,472.17	\$0.00	\$0.00
		18106804155	Dallas	106804155	Right-of-Way	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	\$170,144.10	\$170,144.10	\$0.00	\$0.00
		18106804156	Dallas	106804156	Construction	COCKRELL HILL RD	WESTMORELAND RD	\$3,931,959.40	\$3,931,959.40	\$0.00	\$0.00
					Construction Engineering	COCKRELL HILL RD	WESTMORELAND RD	\$197,069.20	\$197,069.20	\$0.00	\$0.00
		18106804163	Dallas	106804163	Right-of-Way	COCKRELL HILL RD	WESTMORELAND RD	\$641,132.94	\$641,132.94	\$0.00	\$0.00
		18106804164	Dallas	106804164	Right-of-Way	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	\$170,103.18	\$170,103.18	\$0.00	\$0.00
		18296401022	Dallas	296401022	Construction	SOUTH OF CONFLANS RD	NORTH OF SH 114	\$1,309,938.33	\$1,309,938.33	\$0.00	\$0.00
					Construction Engineering	SOUTH OF CONFLANS RD	NORTH OF SH 114	\$188,999.22	\$188,999.22	\$0.00	\$0.00
		18296401040	Dallas	296401040	Construction	AT UNION PACIFIC RAILROAD AND	JEFFERSON AND MAIN STREETS IN G.P.	\$9,600,000.00	\$9,600,000.00	\$0.00	\$0.00
162	OBL-ERP	02090248866	Tarrant	090248866	Construction	AT JACKSON ROAD	ON CHEEKSPARGER, IN COLLEYVILLE	\$349,320.00	\$349,320.00	\$0.00	\$0.00
		18019603180	Dallas	019603180	Comprehensive Development Agreement	SANDY LAKE RD/WHITLOCK LN	PGBT (SH 190)	\$7,695,356.57	\$7,695,356.57	\$0.00	\$0.00
		18091800191	Dallas	091800191	Construction	DART (DALLAS)--HOV OPERATIONS	OUTSIDE SERVICE AREA	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
		18091800193	Dallas	091800193	Construction	NCTCOG - SUSTAINABILITY FOR TRANSIT	Null	\$1,452,749.44	\$1,452,749.44	\$0.00	\$0.00
		18091800197	Dallas	091800197	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	\$320,507.77	\$320,507.77	\$0.00	\$0.00
		18091824197	Collin	091824197	Construction	ON EXCHANGE PKWY FROM ALMA TO US 75	& FROM GREENVILLE TO ALLEN HEIGHTS	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00
		18091824198	Collin	091824198	Construction	COUNTRY CLUB FROM FM 2514/PARKER S	FM 2514/ PARKER RD NORTH IN WYLIE	\$3,632,000.00	\$3,632,000.00	\$0.00	\$0.00
		18091824199	Collin	091824199	Construction	STACY RD FROM RIDGE RD	SH 121 IN MCKINNEY	\$959,463.70	\$959,463.70	\$0.00	\$0.00

Expenses from ERP and FIMS

Fund	SRC	Project	County Name	CSJ	Group	From	To	Adjusted_Thresholds	LTD	MTH1	Unexpended Amount
162	OBL-ERP	18091824205	Collin	091824205	Construction	DALLAS COUNTY	GREENVILLE	\$136,323,00	\$136,323,00	\$0,00	\$0,00
		18091824207	Collin	091824207	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	\$786,400,00	\$786,400,00	\$0,00	\$0,00
		18091824218	Collin	091824218	Construction	AT 12TH STREET STATION	ON COTTON BELT RAILWAY	\$919,004,48	\$919,004,48	\$0,00	\$0,00
		18091845887	Dallas	091845887	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	\$5,800,000,00	\$5,800,000,00	\$0,00	\$0,00
		18091846317	Denton	091846317	Construction	AT UPRR CROSSING	AND CANYON FALLS	\$402,392,00	\$402,392,00	\$0,00	\$0,00
		18091847053	Dallas	091847053	Construction	BRYAN ST; MCKINNEY AVE AND OLIVE ST	EAST OF OLIVE ST IN DOWNTOWN DALLAS	\$5,000,000,00	\$5,000,000,00	\$0,00	\$0,00
		18091847269	Dallas	091847269	Construction	Null	Null	\$6,030,840,00	\$6,030,840,00	\$0,00	\$0,00
		18267903010	Collin	267903010	Construction	FM 1378	EAST OF LAVON PKWY	\$4,734,876,24	\$4,734,876,24	\$0,00	\$0,00
					Construction Engineering	FM 1378	EAST OF LAVON PKWY	\$228,133,56	\$228,133,56	\$0,00	\$0,00
		18296401040	Dallas	296401040	Construction	AT UNION PACIFIC RAILROAD AND	JEFFERSON AND MAIN STREETS IN G.P.	\$2,400,000,00	\$2,400,000,00	\$0,00	\$0,00
Grand Total								\$3,690,838,490.95	\$3,640,783,265.81	\$8,919,667.91	\$50,055,225.14



REPAYMENTS - SH 121		SH121 Account 1	SH121 Account 2	SH121 TOTAL
<b>Interest</b>				
0918-24-159	April 2011	\$ -	\$ 26,090.99	\$ 26,090.99
Interest on \$269 mill Transfer	June 2011	-	5,720.28	5,720.28
0918-24-172	July 2011	45.88		45.88
0918-24-158	April 2012	118,058.66		118,058.66
0918-46-232	May 2014	12,072.52		
0918-46-234	May 2014	7,834.66		
0918-45-878	May 2014	38,567.20		
0918-24-171	May 2014	27,396.47		
0918-11-073	May 2014	2,484.40		
Total May 2014				88,355.25
0918-47-054	Sep 2015	167.45		167.45
0918-00-191	Aug 2016	1,834.25		1,834.25
0619-05-034	May 2017	790.58		790.58
0918-24-167	Nov 2017	3,253.47		3,253.47
0918-45-885	Mar 2018	755,067.20		755,067.20
0918-45-883	Apr 2018	37,913.25		37,913.25
0619-05-034	Jun 2018	3,297.43		3,297.43
0918-46-251	Jun 2018	242,950.47		242,950.47
0918-45-866	Nov 2018	5,583.00		5,583.00
0918-24-190	May 2019	1,224.15		1,224.15
0918-24-193	August 2019	38,311.51		
0918-24-183	August 2019	9,966.14		
0918-24-168	August 2019	11,094.55		
0918-45-877	August 2019	62,346.19		
Total August 2019				121,718.39
0918-24-161	Nov 2019	2,344.36		2,344.36
2266-02-136	May 2021	873,488.63		873,488.63
0918-46-250	Jan 2022	3,191,826.73		3,191,826.73
0918-24-166	June 2023	889.09		889.09
<b>TOTAL - SH 121</b>		<b>\$ 5,448,808.24</b>	<b>\$ 31,811.27</b>	<b>\$ 5,480,619.51</b>
REPAYMENTS - SH 161		SH161 Account 1	SH161 Account 2	SH161 TOTAL
<b>Interest</b>				
0918-24-159	April 2011	\$ (26,090.99)		\$ (26,090.99)
Interest on \$269 mill Transfer	June 2011	(5,720.28)		(5,720.28)
0918-00-191	Aug 2016	400.00		400.00
0918-24-199	Feb 2017	5,396.24		5,396.24
0902-48-847	Mar 2018	40,498.37		40,498.37
0918-47-056	Jun 2019	225.28		225.28
0918-24-166	July 2019	889.09		889.09
0918-47-055	Aug 2021	2,464.90		2,464.90
0918-24-166	June 2023	(889.09)		(889.09)
<b>TOTAL - SH 161</b>		<b>\$ 17,173.52</b>	<b>\$ -</b>	<b>\$ 17,173.52</b>