

# Regional Toll Revenue Fund NCTCOG

0121/0122	0121	0122	RTR 0121/0122
Initial Deposit	\$2,459,931,000.00	\$737,173,248.00	\$3,197,104,248.00
Credits and Transfers	\$156,969,268.93	\$239,474,976.65	\$396,444,245.58
Revenue from PGBT	\$0.00	\$113,938,761.51	\$113,938,761.51
Depository Interest Received	\$268,083,876.24	\$100,867,747.18	\$368,951,623.42
Total Funds	\$2,884,984,145.17	\$1,191,454,733.34	\$4,076,438,878.51
Less Expenditures	(\$2,547,392,301.80)	(\$919,121,184.64)	(\$3,466,513,486.44)
Less Pending Expenditures	\$5,569,339.25	(\$6,706,083.98)	(\$1,136,744.73)
Cash Available	\$343,161,182.62	\$265,627,464.72	\$608,788,647.34
+/- Unexpended Obligations	(\$45,620,648.18)	(\$16,858,146.84)	(\$62,478,795.02)
Available/(Over Committed)	\$297,540,534.44	\$248,769,317.88	\$546,309,852.32
RTR Scheduled/Programmed Projects in TxC (Not in PeopleSoft/Not Obligated)	0121	0122	0121/0122
FY 2025 (Scheduled)	\$40,857,850.00	\$7,441,896.00	\$48,299,746.00
FY 2026	\$3,542,551.00	\$40,207,462.00	\$43,750,013.00
FY 2027	\$17,241,492.00	\$18,080,332.00	\$35,321,824.00
FY 2028	\$41,035,733.00		\$41,035,733.00
FY 2029	\$20,004,267.00	\$10,000,000.00	\$30,004,267.00
FY 2035	\$1,000,000.00		\$1,000,000.00
Grand Total	\$123,681,893.00	\$75,729,690.00	\$199,411,583.00
Available/(Over Committed) Bal With Scheduled/Programmed Projects Added	\$173,858,641.44	\$173,039,627.88	\$346,898,269.32
Project Estimate Utilization	0121	0122	0121/0122
	0121	0122	0121/0122
Project Commitments (not Scheduled/Programmed projects)	\$0.00	\$0.00	\$122,476,430.62
Available/(Over Committed) Balance with Scheduled/Programmed and Project Estimate Utilization	\$173,858,641.44	\$173,039,627.88	\$224,421,838.70



# **Regional Toll Revenue Fund**

of Transportation			
0161/0162	0161	0162	RTR 0161/0162
Initial Deposit	\$419,328,187.30	\$50,073,900.01	\$469,402,087.31
Credits and Transfers	(\$265,046,943.89)	\$272,501.64	(\$264,774,442.25)
Depository Interest Received	\$5,297,954.22	\$2,261,425.54	\$7,559,379.76
Total Funds	\$159,579,197.63	\$52,607,827.19	\$212,187,024.82
Less Expenditures	(\$154,023,853.06)	(\$47,420,726.19)	(\$201,444,579.25)
Less Pending Expenditures	(\$916,664.14)	(\$26,640.57)	(\$943,304.71)
Cash Available	\$4,638,680.43	\$5,160,460.43	\$9,799,140.86
+/- Unexpended Obligations	(\$6,145,271.65)	\$0.00	(\$6,145,271.65)
Available/(Over Committed)	(\$1,506,591.22)	\$5,160,460.43	\$3,653,869.21

Apr-25

RTR Scheduled/Programmed Projects in TxC (Not in PeopleSoft/Not Obligated)	0161	0162	0161/0162
FY 2026		\$4,905,587.00	\$4,905,587.00
FY 2027		\$693,176.00	\$693,176.00
Grand Total		\$5,598,763.00	\$5,598,763.00

Available/(Over Committed) Bal			
With Scheduled/Programmed	(\$1,506,591.22)	(\$438,302.57)	(\$1,944,893.79)
Projects Added			

	١ ١	H 0121/0122	Near Neighbor-N	ear Ti	me Frame & Er	nerge	ncy Projects Acc
Fund Type	Fiscal Year FY 2008	Fiscal Month	0121 \$2,459,931,000,00		0122		RTR 0121/0122 \$3,197,104,248.00
Initial Deposit	FY 2011	Total	\$2,459,931,000.00		\$737,173,248.00 \$737,173,248.00 \$269,074,676.00	(2)	\$3,197,104,248.00 \$3,197,104,248.00 \$269,074,676.00
	FY 2012 FY 2013 FY 2014	December	(\$89,000,000.00) \$8,000,000.00	(G) (E)	(\$49,972,560.68)	(6)	(\$138,972,560.68) \$8,000,000.00
	712024	April May	30,000,000.00	(4)	\$47,597,649.44 (\$47,597,649.44)	(9)	\$47,597,649.44 (\$47,597,649.44)
	FY 2015 FY 2016 FY 2017		\$8,000,000.00 \$8,000,000.00 \$8,000.000.00	(F) (F)			\$8,000,000.00 \$8,000,000.00 \$8,000.000.00
Transfer	FY 2017 FY 2018 FY 2019		\$8,000,000.00 \$6,300,824.61 \$7,800,824.61	(6) (6)			\$8,000,000.00 \$6,300,824.61 \$7,800,824.61
	FY 2020 FY 2021	December	\$9,550,824.61 \$15,322,396.42	(c) (c)			\$9,550,824.61 \$15,322,396.42
	EV 2022	February May	(\$2,699,175.36) \$7,000,000.00	(G)			(\$2,699,175.36) \$7,000,000.00
	FY 2023	Total	\$15,322,396.42 \$91,289,966.64 \$92,888,057.95	(10)	\$219,102,115.32		\$15,322,396.42 \$91,289,966.64 \$311,990.173.27
	FY 2011 FY 2012		\$45.88 \$118,058.66	(2)	\$31,811.27	(4)	\$31,857.15 \$118,058.66
	FY 2013 FY 2014 FY 2015		\$88,355.25	(5)			\$88,355.25
	FY 2015 FY 2016 FY 2017 FY 2018		\$2,002.10 \$790.58 \$1,042,481.82	(2)			\$2,002.10 \$790.58 \$1,042,481.82
st Project Repayment	FY 2018 FY 2019 EY 2020		\$1,042,481.82 \$128,525.54	(S) (S)			£128 £2£ £4
	FY 2020 FY 2021 FY 2022		\$128,525.54 \$2,344.36 \$873,488.63 \$3,191.826.73	(S) (S)			\$2,344.36 \$873,488.63 \$3,191,826.73
	FY 2023	October June	\$2,982,138.91 \$889.09	(10) (11)			\$2,982,138.91 \$889.09
	FY 2024 FY 2012	March Total	(\$48,277.65) \$8,382,669.90		\$48,277.65 \$80,088.92		\$0.00 \$8,462,758.82
	FY 2013		\$24,431,155.81 \$6,192,438.31		\$10,710,543.79 \$1,903,248.53		\$35,141,699.60 \$8,095,686.84
	FY 2014 FY 2015 FY 2016		\$3,425,676.51 \$6,598,528.24		\$1,448,230.06 \$2,375,013.28		\$4,873,906.57 \$8,973,541.52
	FY 2017 FY 2018 FY 2019		\$5,483,922.73 \$3,798,897.97 \$2,698,767.57		\$1,294,372.36 \$806,437.09 \$750,007.26		\$6,778,295.09 \$4,605,335.06 \$3,448,774.83
	FY 2020 FY 2021		\$1,760,702.95 \$1,218,412.10		\$565,990.09 \$343,455.97		\$2,326,693.04 \$1,561,868.07
imbursement for TxDOT Costs	FY 2022 FY 2023 FY 2024		(\$33,800.28) \$138,387.31		\$86,891.39 \$8,617.71		\$53,091.11
	FY 2024	October May July	\$0.00 \$2,277.16 \$0.00		\$236.36		\$0.00 \$2,513.52 \$0.00
	FY 2025	August September	\$0.00 \$0.00 \$0.00	$\perp$	\$0.00		\$0.00 \$0.00
	_	November January	(\$16,825.30)		\$0.00 (\$271.48)		\$0.00 (\$17,096.78)
	FY 2012	April Total	\$0.00 \$55,698,541.08		\$20,292,772.41 \$2,724,355.58		\$0.00 \$75,991,313.49 \$2,724,355.58
	FY 2013 FY 2014				\$4,914,259.96		\$4,914,259.96
	FY 2015 FY 2016				\$6,511,518.18 \$7,926,770.60		\$6,511,518.18 \$7,926,770.60
	FY 2017 FY 2018 FY 2019				\$8,969,695.81 \$8,906,557.50 \$9,112,675.08		\$8,369,695.81 \$8,906,557.50 \$9,112,675.08
	FY 2020 FY 2021				\$8,636,643.60 \$9,346,319.63 \$10,356,988.55		\$8,636,643.60 \$9,346,319.63 \$10,356,988.55
	FY 2022 FY 2023 FY 2024	September			\$10,356,988.55 \$11,083,777.59 \$965.601.10		\$10,356,988.55 \$11,083,777.59 \$965,601.10
	FT 2024	October November			\$972,301.96 \$1,073,079.74		\$972,301.96 \$1,073,079.74
om NTTA for PGBT Il Extension (7)		December January			\$945,325.47 \$857,708.13		\$945,325.47 \$857,708.13
		February March April			\$1,014,996.95 \$1,043,089.25 \$1,038,102.12		\$1,014,996.95 \$1,043,089.25 \$1,038,102.12
		May			\$1,068,314.89 \$1,029,872.45 \$1,039,360.58		\$1,068,314.89 \$1,029,872.45
	FY 2025	July August					\$1,039,360.58 \$1,077,648.99
	FY 2025	September October November			\$980,141.22 \$1,085,921.74 \$1,023,651.32		\$980,141.22 \$1,085,921.74 \$1,023,651.32
		December January			\$997,883.43 \$958,219.91		\$997,883.43 \$958,219.91
		February March			\$867,479.09 \$1,038,240.10 \$1,135,433.92		\$867,479.09 \$1,038,240.10 \$1,135,433.92
	FY 2008	April Total	\$66,473,916.44		\$113,938,761.51		\$113,938,761.51 \$85,368,670.19
	FY 2009 FY 2010 FY 2011		\$55,152,110.51 \$28,619,814.29 \$17,023.387.89		\$18,894,753.75 \$11,306,398.62 \$5,185,506.58 \$3,575.000.58		\$66,458,509.13 \$33,805,320.87 \$20,598,388.47
	FY 2011 FY 2012 FY 2013		\$17,023,387.89 \$9,915,054.98 \$6,163,780.70		\$3,575,000.58 \$3,264,614.11 \$2,043,195.55		\$20,598,388.47 \$13,179,669.09 \$8,206,976.25
	FY 2014 FY 2015		\$4,794,300.55 \$4,029,227.89 \$5,325,496.13		\$1,540,652.65 \$1,499,442.26 \$2,255,923.65		\$6,334,953.20 \$5,528,670.15 \$7,581,419.78
	FY 2016 FY 2017 FY 2018		\$5,129,179,88		\$2,255,923.65 \$3,173,149.25 \$4,677,278.64		58.302.329.13
	FY 2018 FY 2019 FY 2020		\$7,597,259.29 \$9,466,225.60 \$5,905,667.22		\$6.226.816.67		\$12,274,537.93 \$15,693,042.27 \$10.546.562.26
	FY 2021 FY 2022		\$1,424,381.88 \$1,571,497.25		\$4,640,895.04 \$1,197,175.98 \$1,207,981.70		\$2,621,557.86 \$2,779,478.95
	FY 2023	September October November	\$421,657.34 \$509,787.78 \$707,275.68		\$382,999.62 \$472,469.15 \$548,176.36		\$804,656.96 \$982,256.93 \$1,255,452.04
		December January	\$849,150.78 \$1,001,302.42 \$1,100,627.58		\$604,233.62 \$715,983.93 \$789,721.56		\$1,453,384.40 \$1,717,286.35 \$1,890,349.14
		February March					
ry Interest (1)		April May June	\$1,194,875.72 \$1,192,610.00 \$1,287,457.60	(11)	\$876,395.13 \$879,022.38 \$956.336.99		\$2,071,270.85 \$2,071,632.38 \$2,243,794.59
		July August	\$1,272,924.31 \$1,334,518.25	(44)	\$948,339.96 \$999,668.80		\$2,221,264.27 \$2,334,187.05
	FY 2024	September October	\$1,384,157.70 \$1,362,226.78 \$1,414,059.36		\$1,044,600.56 \$1,030,031.27 \$1,070,435.89		\$2,428,758.26 \$2,392,258.05 \$2,484,495.25
		November December January	\$1,414,059.36 \$1,406,940.42 \$1,445,598.44		\$1,070,435.89 \$1,067,780.89 \$1,101,420.23		\$2,484,495.25 \$2,474,721.31 \$2,547,018.67
		February March	\$1,439,901.34 \$1,940.646.56		\$1,103,849.41 \$1,041,699.74		\$2,543,750.75 \$2,382,346.30
		April May	\$1,407,761.92 \$1,376,485.36		\$1,108,261.23 \$1,082,320.47		\$2,516,023.15 \$2,458,805.83
		June July August	\$1,423,215.45 \$1,416,093.74 \$1,448,782.85		\$1,107,955.92 \$1,085,555.64 \$1,128,046.64		\$2,531,171.37 \$2,501,649.38 \$2,576,829.49
	FY 2025	September October	\$1,434,513.19 \$1,372,893.79		\$1,126,808.85 \$1,086,466.73		\$2,561,322.04 \$2,459,360.52
		November December January	\$1,380,349.09 \$1,324,672.32 \$1,343,420.26		\$1,072,562.44 \$1,018,372.39 \$1,026.988.94		\$2,452,911.53 \$2,343,044.71 \$2,370.409.20
		February March	\$1,326,297.29 \$1,212,833.15		\$1,009,120.47 \$923,834.67		\$2,335,417.76 \$2,136,667.82
		April Total	\$1,310,657.71 \$268,083,876.24		\$1,003,855.62 \$100,867,747.18		\$2,314,513.33 \$368,951,623.42
	FY 2008 FY 2009 FY 2010		(\$3,812,074.09) (\$323,612,355.69)		(\$155,062,802.86) (\$208,356,093.98)		(\$158,874,876.95) (\$531,968,449.67)
	FY 2011 FY 2012		(\$255,419,603.52) (\$277,541,219.48) (\$270,225,244.53)		(\$54,219,551.50) (\$60,890,239.80) (\$64,260,812.22)		(\$309,639,155.02) (\$338,431,459.28) (\$334,486,056.75)
	FY 2013 FY 2014		(\$211,566,518.62) (\$159,082,690.82)		(\$62,984,428.15) (\$24,346,239.80)		(\$274,550,946.77) (\$183,428,990.62)
	FY 2015 FY 2016		(\$286,713,573.91) (\$220,994,217.10)		(\$78,898,580.20) (\$38,783,023.86)		(\$365,612,154.11) (\$259,777,240.96)
	FY 2017 FY 2018 FY 2019		(\$164,277,191.95) (\$83,635,589.69) (\$75,667,230.80)		(\$25,050,754.22) (\$49,375,889.92) (\$11,565,968.37)		(\$189,327,946.17) (\$133,011,479.61) (\$87,233,199.17)
	FY 2020 FY 2021		(\$75,667,230.80) (\$72,297,215.37) (\$8,083,379.66)		(\$11,565,968.37) (\$2,041,369.10) (\$41,886,372.29)		(\$87,233,199.17) (\$74,338,584.47) (\$49,969,751.95) (\$95,244,679.17)
	FY 2022 FY 2023		(\$81,922,350.56) (\$24,718,425.07)		(\$41,886,372.29) (\$13,322,328.61) (\$4,912,479.65)		(\$29,630,904.72)
penditure	FY 2024	September October November	(\$23,759.01) (\$446,745.84) (\$102,476.12)		(\$700,000.00) (\$10,838.80) (\$434,205.20)		(\$723,759.01) (\$457,584.64) (\$536,681.32)
y-mendre		November December January			(\$434,205.20) \$44.00		
		February March	(\$388,740.82) (\$6,312,999.93) (\$58,717.45)		(\$4,650,000.00)		(\$388,740.82) (\$6,312,999.93) (\$4,708,717.45)
		April May June	(\$1,810,100.79) \$5,502,899.27 (\$7,748,588.04)		(\$2,255,360.00) (\$1,489,029.83) (\$1,171,079.87)		(\$4,065,460.79) \$4,013,869.44 (\$8,919,667.91)
		July August	(\$1,755,194.00) (\$78,573.48)		(\$24,781.66) \$31,559.90		(\$1,779,975.66) (\$47,013.58)
	FY 2025	September October	\$2,942,373.75 \$352,424.52		(\$3,049,448.48) (\$731,631.89)		(\$107,074.73) (\$379,207.37)
		November December January	\$759,337.33 (\$36,675.00) (\$607.880.62)		(\$5,653,382.40) (\$2,253,625.39) (\$1,277,682.62)		(\$4,894,045.07) (\$2,290,300.39) (\$1,885,563.24)
		February March	(\$693,489.50) (\$18,981,585.00)		\$64,389.12 (\$4,886,701.37)		(\$629,100.38) (\$23,868,286.37)
		April Total	\$8,004,277.07 (\$2,541,822,962.55)		(\$1,378,559.60) (\$925,827,268.62)		\$6,625,717.47 (\$3,467,650,231.17)
	lable Cash Balanc	•	\$343,161,182.62 \$2,884,984,145.17		\$265,627,464.72 \$1,191,454,733.34		\$608,788,647.34 \$4,076,438,878.51
fitures g Expenditures			(\$2,547,392,301.80) \$5,569,339.25		(\$919,121,184.64) (\$6,706,083.98)		(\$3,466,513,486.44) (\$1,136,744.73)
Situres ele			(\$2,541,822,962.55) \$343,161,182.62	1	(\$925,827,268.62) \$265,627,464.72		(\$3,467,650,231.17) \$608,788,647.34
			gara,ava,186.86				
illable (Awaiting Po	ending Expenditu	res)	\$337,591,843.37		\$272,333,548.70		\$609,925,392.07

(1) interest in an deposated on the assumes, set of the month after the interest is a market.

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Fund Type	Fiscal Year FY 2008	Fiscal Month November	0161	0162	RTR 0161/0162
Initial Deposit	FY 2011	April	\$269,100,766.99 (5		\$269,100,766.99
miciai Deposit		May	\$150,227,420.31 (		\$200,301,320.32
	FY 2011	Total April	\$419,328,187.30 (\$269,074,676.00)	\$50,073,900.01	\$469,402,087.31 (\$269,074,676.00)
Transfer		Total	(\$269,074,676.00)		(\$269,074,676.00)
	FY 2011	April	(\$26,090.99) (		(\$26,090.99)
	FY 2016	June August	(\$5,720.28) ( \$400.00 (7		(\$5,720.28) \$400.00
	FY 2017	February	\$5,396.24 (		\$5,396.24
	FY 2018	March	\$40,498.37	9	\$40,498.37
	FY 2019	June	\$225.28		\$225.28
st Project Repayment	FY 2021	July August	\$889.09 ( \$2,464.90 (		\$889.09 \$2,464.90
	FY 2023	June	(\$889.09)		(\$889.09)
	FY 2024	March	(\$5,396.24)	\$5,396.24	\$0.00
	712024	June	\$19,067.72		\$19,067.72
	FY 2025	February April	\$6,862.45	\$1,112.26 \$21.98	\$7,974.71 \$21.98
		Total	\$37,707.45	\$6,530.48	\$44,237.93
	FY 2015	September	\$2,189,312.41		\$2,189,312.41
	F1 2015	July	\$457,618.23		\$457,618.23
	FY 2016	January	\$139,139.37 \$68,717.82	\$30,411.75	\$139,139.37 \$99,129.57
	F1 2016	April August	\$917,098.02	\$38,615.51	\$95,129.57
elmbursement for	FY 2017	August	\$170,342.96	\$139,483.01	\$309,825.97
TxDOT Costs	FY 2018	February	\$48,001.39	\$44,499.84	\$92,501.23
		August		\$11,365.84	\$11,365.84
	FY 2019 FY 2021	February August	(\$205.54)	\$1,595.21	\$1,595.21 (\$205.54)
	FY 2021 FY 2024	August	(\$205.54) \$0.00	\$0.00	(\$205.54) \$0.00
		Total	\$3,990,024.66	\$265,971.16	\$4,255,995.82
	FY 2011		\$220,289.10	\$73,428.23	\$293,717.33
	FY 2012		\$882,202.56	\$294,067.47 \$169,473.41	\$1,176,270.03
	FY 2013 FY 2014		\$543,564.57 \$377.013.24	\$169,473.41 \$97.586.38	\$713,037.98 \$474,599.62
	FY 2014		\$377,013:24 \$329,922.86	\$97,586.38 \$89,534.74	\$419,457.60
	FY 2016		\$351,769.33	\$129,540.57	\$481,309.90
	FY 2017		\$372,341.22	\$146,052.81	\$518,394.03
	FY 2018		\$550,432.61	\$181,559.33	\$731,991.94
	FY 2019 FY 2020		\$808,559.60 \$525,805.57	\$255,734.84 \$188,467.65	\$1,064,294.44 \$714,273.22
	FY 2021		\$112,979.25	\$48,757.41	\$161,736.66
	FY 2022		\$6,617.16	\$23,105.83	\$29,722.99
		September	\$2,087.91	\$7,288.04	\$9,375.95
		October	\$2,581.53 \$2,991.24	\$9,010.98 \$10,441.15	\$11,592.51 \$13,432.39
		November December	\$3,293.83	\$10,441.15	\$13,432.39 \$14,791.25
		January	\$3,889.40	\$13,576.38	\$17,465.78
	FY 2023	February	\$4,276.56	\$14,927.68	\$19,204.24
		March	\$4,119.08 \$4,337.02	\$14,429.90 \$16,477.04	\$18,548.98 \$20.814.06
		April May	\$4,337.02 \$4,333.83	\$16,477.04 \$16,463.13	\$20,814.06 \$20,796.96
		June	\$4,697.35 (8)		\$22,541.38
ory Interest (1)		July	\$4,658.14	\$17,702.65	\$22,360.79
		August	\$4,910.96 \$5,114.37	\$18,668.66 \$19,441.94	\$23,579.62 \$24,556.31
		September October	\$5,114.37 \$5,036.34	\$19,441.94 \$19,145.36	\$24,556.31 \$24,181.70
		November	\$5,228.79	\$19,876.82	\$25,105.61
		December	\$5,201.93	\$19,774.83	\$24,976.76
		January	\$5,351.72 \$5.345.05	\$20,344.20 \$20,318.88	\$25,695.92 \$25,663.93
	FY 2024	February March	\$5,345.05 \$5,026.49	\$20,318.88 \$19,107.77	\$25,663.93 \$24,134.26
		April	\$5,318.34	\$20,258.35	\$25,576.69
		May	\$5,201.04	\$19,875.82	\$25,076.86
		June	\$5,392.79	\$20,608.35	\$26,001.14
		July	\$5,324.52 \$5.588.87	\$20,307.91 \$21,050.86	\$25,632.43 \$26,639.73
		August September	\$5,588.87 \$5,560.96	\$21,050.86 \$20,946.17	\$26,639.73 \$26,507.13
		October	\$5,341.42	\$20,119.24	\$25,460.66
		November	\$5,320.20	\$20,039.27	\$25,359.47
	FY 2025	December	\$10,237.92	\$19,196.24	\$29,434.16
		January February	\$20,844.71 \$20,560.30	\$19,462.62 \$19,217.11	\$40,307.33 \$39,777.41
		February March	\$20,560.30 \$18,836.70	\$19,217.11 \$17,605.76	\$39,777.41 \$36,442.46
		April	\$20,447.84	\$19,092.31	\$39,540.15
		Total	\$5,297,954.22	\$2,261,425.54	\$7,559,379.76
	FY 2011				
	FY 2012 FY 2013		(\$35,808,708.88)	(\$22,680,000.00)	(\$58,488,708.88)
	FY 2014		(\$28,676,748.20)	(\$4,369,640.75)	(\$33,046,388.95)
	FY 2015		(\$29,904,125.03)	(\$5,843,358.82)	(\$35,747,483.85)
	FY 2016		(\$24,725,622.98)	(\$3,494,712.53)	(\$28,220,335.51)
	FY 2017 FY 2018		(\$5,320,715.76) (\$1,063,057.54)	(\$3,235,647.14) (\$1,390,568.57)	(\$8,556,362.90) (\$2,453,626.11)
xpenditure	FY 2018 FY 2019		(\$1,063,057.54) (\$945,450.41)	(\$1,390,568.57) (\$206.95)	(\$2,453,626.11) (\$945,657.36)
	FY 2020		(\$5,299,953.53)	(\$402,392.00)	(\$5,702,345.53)
	FY 2021		(\$27,192,834.66)	(\$6,030,840.00)	(\$33,223,674.66)
	FY 2022				
	FY 2023	March	(\$109,153.00) \$4,105,852.79		(\$109,153.00) \$4,105,852.79
	FY 2024	March	\$4,105,852.79 \$0.00		\$4,105,852.79 \$0.00
		Total	(\$154,940,517.20)	(\$47,447,366.76)	(\$202,387,883.96)
Available	a Cash Balance		\$4,638,680.43	\$5,160,460.43	\$9,799,140.86
s			\$159,579,197.63	\$52,607,827.19	\$212,187,024.82
itures			(\$154,023,853.06)	(\$47,420,726.19)	(\$201,444,579.25)
g Expenditures			(\$916,664.14)	(\$26,640.57)	(\$943,304.71)
nditures			(\$154,940,517.20) \$4,638,680.43	(\$47,447,366.76) \$5,160,460.43	(\$202,387,883.96) \$9,799,140.86
Available (Awaiting	g Pending Expen	ditures)	\$5,555,344.57	\$5,187,101.00	\$10,742,445.57
is not denosited into	the accounts unti		Link to Older Excel file: T:\Finacct\NTTA i	1	

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI ON				
Dallas			May 2025	0918-47-522	0918-47-522	21027.3	Approved	Install Traffic Signals At 22 Locations	Non-Let	\$8,400,000.00			
		2025 August 2025				0918-00-407	0918-00-407	21027.1	Approved	Install Traffic Signals At 12 Locations	Non-Let	\$4,630,909.00	
									0918-24-306	0918-24-306	20003	Approved	Construct A Structure To Mitigate Environmental Impacts (Visual And Sound) From The City'S Storm Water Pump Station Being Constructed To Accommodate Dart'
				0918-47-521	0918-47-521	21027.2	Approved	Install Traffic Signals At 10 Locations	Non-Let	\$4,000,000.00			
					0918-47-524	0918-47-524	21032.1	Approved	Traffic & Multimodal Study For Southern Inland Port Area; Truck Ordinance/Pedestrian Safety Elements In Downtown Wilmer	Non-Let	\$380,000.00		
			0918-47-526	0918-47-526	21032	Approved	Reconstruct And Widen Beltline Road From 2 To 4 Lanes And Realign Sunrise Rd From 2 To 2 Lanes (Ultimate 4 Lanes)	Non-Let	\$18,050,000.00				
				0619-03-065	0619-03-065	25133	Approved	Construct Pedestrian Bridges	Construction	\$500,000.00			
	RTR121	2026	August 2026	0918-00-486	0918-00-486	11635.2	Saved	Implementation And Administration Of Air Quality And Transportation Projects Funded With Rtr Funds	Non-Let	\$800,000.00			

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI ON	
Dallas	RTR121	2026	2026 August 2026	0918-00-488	0918-00-488	21045	Approved	Implementation Of Phases 2 & 3 Of The Dali Autonomous Traffic Signal System	Non-Let	\$156,000.00
	RIRIZI		0918-47-201	0918-47-201	20302	Approved	Rail Vehicle Purchase For Dallas Streetcar And The Construction Of Rail Extension South	Non-Let	\$6,551.00	
				0918-00-471	0918-00-471	21032.3	Approved	Reconstruct And Widen 2 To 4 Lane Road And Replace Bridge Over 10 Mile Creek; Phase 3	Construction	\$5,400,000.00
		2027		0918-25-029	0918-25-029	24011	Approved	Reconstruct And Widen 2 Lane To 4 Lane Bridge Over Dgno Rr	Non-Let	\$2,151,492.00
			2027 August 2027	0918-46-316	0918-46-336	14033	Approved	Reconstruct Road From 2 To 2 Lanes To Elevate Out Of Flood Plain With Drainage Improvement	Construction	\$2,400,000.00
				0918-47-517	0918-47-517	21032.4	Approved	Reconstruct And Widen 2 To 4 Lane Divided	Non-Let	\$6,090,000.00
				0918-47-525	0918-47-525	21032.2	Approved	Reconstruct 2 To 2 Lane Roadway (Ultimate 4 Lane) For Realignment Of Sunrise Rd; Phase 2	Construction	\$1,200,000.00
		2028	September 2027	1310-01-050	1310-01-050	55297	Approved	Widen And Reconstruct From 2 Lane To 6 Lane	Construction	\$37,675,733.00

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI ON				
Dallas	RTR121	2029	August 2029	0196-02-138	0196-02-138	24014	Approved	Construct New Northbound Bridge Over Lake Lewisville	Construction	\$18,324,267.00			
		2035	August 2035	1315-01-035	1315-01-035	Null	Pending	Widen From 2 Lane To 6 Lanes	Construction	\$1,000,000.00			
							0918-47-513	0918-47-513	24002	Approved	Construct Intersection Improvements Including Modifications To The Westbound Left Lane, Pedestrian Crosswalks, And Installation Of Permanent Traffic Signals	Non-Let	\$1,200,000.00
		2025 August 2025	August	0918-47-518	0918-47-518	24003	Approved	Construct Intersection Improvements Including Pedestrian Crosswalks And Reconstruction Of Existing Traffic Signals	Non-Let	\$400,000.00			
			2025	0918-47-523	0918-47-523	24005	Approved	Construct Public Parking Under Ih 45, Including Lighting And Charging Stations; Construct Intersection Improvements, Crosswalks, Construct Landscaping/Street	Non-Let	\$5,000,000.00			
				0918-47-554	0918-47-554	25101.4	Saved	Enhancing Mobility Within The Southern Dallas Inland Port, Implementation Of Transit Service Operations To Sustain On-Demand Service To Dallas/Ellis CI To Th	Non-Let	\$841,896.00			
		2026		0918-00-438	0918-00-438	11660.1	Approved	Collaboration, Evaluate Impacts, And Develop Resources Addressing Electric Grid Impacts Associated With Electrification Of Transportation, And Deploy Strategic Elec	Non-Let	\$950,000.00			
	RTR122		August 2026	0918-00-460	0918-00-460	11654.2	Approved	Including Researching, Developing, And Negotiating Legal Mechanisms To Implement Programs And Initiatives To Ensure Compliance With Federal, State, An	Non-Let	\$300,000.00			

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI ON		
Dallas	RTR122	2026	August	0918-00-468	0918-00-468	24012	Approved	Reconstruct And Widen 2 Lane To 4 Lane Divided Roadway (Including Replacing Bridge Over Lake Ray Hubbard)	Non-Let	\$5,000,000.00	
	RIR1ZZ	2020	2026 2026	2026 2026	0918-47-201	0918-47-201	20302	Approved	Rail Vehicle Purchase For Dallas Streetcar And The Construction Of Rail Extension South	Non-Let	\$3,657,462.00
			0918-47-468	0918-47-468	25092.2	Approved	Provide Transit Passes For Dallas County College Students To Assist With Student Transportation Needs	Non-Let	\$300,000.00		
				0918-47-520	0918-47-520	24006	Approved	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	
			October 2026	0196-03-288	0196-03-288	21008	Approved	Construct Pedestrian Walkway To Include Signals, Crosswalks, Lighting And Landscaping	Construction	\$2,800,000.00	
		2027	August	0918-25-029	0918-25-029	24011	Approved	Reconstruct And Widen 2 Lane To 4 Lane Bridge Over Dgno Rr	Non-Let	\$9,155,332.00	
			2027	0918-47-485	0918-47-485	55166.3	Approved	Construct Foundational Structural, Safety, Multimodal Transportation, & Hardscape Elements To Expand Deck Park Over To Marsalis Avenue Bridge	Construction	\$6,125,000.00	
		2029	August 2029	0918-47-516	0918-47-516	24009	Approved	Construct Roadway And Pedestrian Improvements To Connect Thanks-Giving Square To At&T Performing Arts Center And Klyde Warren Park	Non-Let	\$10,000,000.00	

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI ON	
Fort Worth				0902-00-388	0902-00-388	Null	Approved	Locations Damaged By Tornado; Walnut Hill At Windale, Tibbs, Boedecker, Walnut Glen Tower & Rambler; Midway At Northhaven; Greenville Ave At Backwell, Pineland, Mea	Non-Let	\$2,096,941.00
		2025	August 2025	0902-90-324	0902-90-324	Null	Approved	Support User Application Primarily Focused On Arlington'S Entertainment District To Improve Operational Efficiency Of Special Events By Integrating Data Sources And Fa	Non-Let	\$250,000.00
				0902-90-358	0902-90-358	Null	Approved	Planning Study To Support Regional School Transportation Safety And Crossing Guard Establishment	Non-Let	\$1,250,000.00
	RTR121	2026	September 2025	0902-90-339	0902-90-339	25003	Approved	Construct Improvements To Accommodate A Staging Area For Transit, Charter Buses, And Rideshare, Including Shade Structures, Lighting, Wayfinding, And Benches	Non-Let	\$2,080,000.00
		2028	February 2028	0902-90-336	0902-90-336	24023	Approved	Construct 0 To 2 Lane Roadway With Sidewalks	Construction	\$3,360,000.00
		January	0902-90-340	0902-90-340	Null	Approved	Reconstruct And Manage Parking (To Be Publicly Owned/Leased), Construct Streetscape And Security Enhancements, Add Lighting	Construction	\$1,400,000.00	
		2029	2029	0902-90-342	0902-90-342	Null	Approved	Construction Of Context Sensitive Design To Manage Public Space To Create/Facilitate A Walkable Destination (Streetscaping, Landscaping, Etc)	Construction	\$280,000.00

**Grand Total** 

\$199,411,583.00



## RTR Repayments

#### RTR 121/122

				FUND	
Fiscal Year	Month	Interest	121	122	Grand Total
2011	April	0918-24-159		\$26,090.99	\$26,090.99
	June	Interest on \$269 mill Transfer		\$5,720.28	\$5,720.28
	July	0918-24-172	\$45.88		\$45.88
2012	April	0918-24-158	\$118,058.66		\$118,058.66
2014	May	0918-11-073	\$2,484.40		\$2,484.40
	-	0918-24-171	\$27,396.47		\$27,396.47
		0918-45-878	\$38,567.20		\$38,567.20
		0918-46-232	\$12,072.52		\$12,072.52
		0918-46-234	\$7,834.66		\$7,834.66
2016	September	0918-47-054		\$167.85	\$167.85
	August	0918-00-191	\$1,834.25		\$1,834.25
2017	May	0619-05-034	\$790.58		\$790.58
2018	November	0918-46-282	\$3,253.47		\$3,253.47
	March	0918-45-885	\$755,067.20		\$755,067.20
	April	0918-45-883	\$37,913.25		\$37,913.25
	June	0619-05-034	\$3,297.43		\$3,297.43
		0918-46-251	\$242,950.47		\$242,950.47
2019	November	0918-45-866	\$5,583.00		\$5,583.00
	May	0918-24-190	\$1,224.15		\$1,224.15
	August	0918-24-168	\$11,094.55		\$11,094.55
	· ·	0918-24-189		\$9,966.14	\$9,966.14
		0918-24-193		\$38,311.51	\$38,311.51
		0918-45-877	\$62,346.19		\$62,346.19
2020	November	0918-24-161	\$2,344.36		\$2,344.36
2021	May	2266-02-136	\$873,488.63		\$873,488.63
2022	January	0918-46-250	\$3,191,826.73		\$3,191,826.73
2023	June	0918-24-166	\$889.09		\$889.09
<b>Grand Total</b>			\$5,400,363.14	\$80,256.77	\$5,480,619.91

#### RTR 161/162

Fiscal Year	Month	Interest	161	162	Grand Total
2011	April	0918-24-159	(\$26,090.99)		(\$26,090.99)
	June	Interest on \$269 mill Transfer	(\$5,720.28)		(\$5,720.28)
2016	June	0918-24-186		\$21.98	\$21.98
	August	0918-00-191	\$400.00		\$400.00
2017	February	0918-24-199		\$5,396.24	\$5,396.24
2018	March	0902-48-847	\$40,498.37		\$40,498.37
2019	June	0918-47-056	\$225.28		\$225.28
	July	0918-24-166	\$889.09		\$889.09
2021	August	0918-47-055	\$2,464.90		\$2,464.90
2023	June	0918-24-166	(\$889.09)		(\$889.09)
2025	June	0902-48-845	\$19,067.72		\$19,067.72
	October	0902-90-254	\$6,862.45		\$6,862.45
	November	0918-24-197	\$1,112.26		\$1,112.26
<b>Grand Total</b>			\$38,819.71	\$5 <i>,</i> 418.22	\$44,237.93

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	02017105081	Temporary Recon	Tarrant	Construction	AT BYPASS CHANNEL; IN FORT WORTH	NEAR CBD & TRINITY RIVER	\$0.00	\$0.00		\$0.00
	02090200161	Active	Tarrant	Construction	MPO STP PROJ PLANNING SUPPORT	FY 16, FY 17 & FY18	\$980,864.93	\$980,864.93		\$0.00
	02090200193	Active	Tarrant	Construction	WETLANDS/TREE MITIGATION PROJECT		\$1,405,754.00	\$1,405,754.00		\$0.00
	02090200194	Active	Tarrant	Construction	NCTCOG-HIGH SPEED RAIL INITIATIVE	FY 2016-2018	\$4,516,575.00	\$4,516,575.00		\$0.00
	02090238140	Active	Parker	Construction	Null	Null	\$16,687,460.00	\$16,687,460.00		\$0.00
	02090248792	Closed	Tarrant	Construction	FOREST PARK BLVD; ON ROSEDALE	BU 287P (MAIN STREET)	\$2,000,000.00	\$2,000,000.00		\$0.00
	02090248832	Closed	Tarrant	Construction	NASHVILLE; ON EAST ROSEDALE STREET	COLLARD IN FORT WORTH	\$1,305,725.83	\$1,305,725.83		\$0.00
	02090248883	Active	Tarrant	Construction	VICKERY BLVD; ON MAIN STREET	MAGNOLIA IN FORT WORTH	\$3,000,000.00	\$2,942,250.12		\$57,749.88
	02090248891	Active	Tarrant	Comprehensive Development Ag	NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY	FOR NORTH TARRANT EXPRESS (NTE)	\$2,672,846.00	\$2,672,846.00		\$0.00
	02090290002	Active	Tarrant	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$10,722,880.00	\$10,722,880.00		\$0.00
	02090290070	Active	Tarrant	Construction	HEMPHILL/LAMAR; LANCASTER AVE	VICKERY BLVD	\$3,458,563.11	\$3,458,563.11		\$0.00
	02090290073	Active	Tarrant	Construction	DFW CONNECTOR PILOT PROGRAM		\$301,233.00	\$301,233.00		\$0.00
	02090290116	Active	Tarrant	Construction	TRINITY BLVD FR W OF AMERICAN BLVD	SH 360	\$3,000,000.00	\$3,000,000.00		\$0.00
	02090290249	Active	Tarrant	Construction	Null	Null	\$4,757,992.00	\$4,757,992.00		\$0.00
	02090290255	Temporary Recon	Tarrant	Construction	Null	Null	\$32,234.00	\$32,234.00		\$0.00
	02090290256	Active	Tarrant	Construction	Null	Null	\$46,251.00	\$46,251.00		\$0.00
	02226602136	Active	Tarrant	Comprehensive Development Ag	SUBLETT/CAMP WISDOM ROAD	ELLIS COUNTY LINE	\$7,000,000.00	\$7,000,000.00		\$0.00
	18000911210	Closed	Dallas	Construction	AT INTERCHANGE WITH PRES GEORGE	BUSH TOLLWAY IN GARLAND	\$7,058,400.00	\$7,058,400.00		\$0.00

<b>D</b> _	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
.0	18000911226	Closed	Dallas	Comprehensive Development Ag	IH 35E INTERCHANGE	WEST OF IH 45 INTERCHANGE	\$0.00	\$0.00		\$0.00
:	18000912073	Closed	Rockwall	Construction	INTERCHANGE AT JOHN KING BLVD		\$14,781,066.29	\$14,781,066.29		\$0.00
				Construction Engineering	INTERCHANGE AT JOHN KING BLVD		\$651,020.20	\$651,020.20		\$0.00
	18000912074	Closed	Rockwall	Construction	INTERCHANGE AT ERBY CAMPBELL BLVD		\$1,430,000.00	\$1,430,000.00		\$0.00
	18004704022	Active	Collin	Preliminary Engineering	SH 121	FM 455	\$4,597,683.80	\$4,597,683.80		\$0.00
[	18004705050	Closed	Collin	Construction	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	\$1,386,629.56	\$1,386,629.56		\$0.00
				Construction Engineering	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	\$78,390.00	\$78,390.00		\$0.00
-	18004706108	Closed	Collin	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$52,607,774.58	\$52,607,774.58		\$0.00
	18004706125	Closed	Collin	Right-of-Way	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$1,528,835.91	\$1,528,835.91		\$0.00
:	18004706133	Closed	Collin	Construction	PGBT	PARK BLVD	\$8,308,312.77	\$8,308,312.77		\$0.00
				Construction Engineering	PGBT	PARK BLVD	\$5,061,977.68	\$5,061,977.68		\$0.00
:	18004706134	Closed	Collin	Construction	AT PARKER ROAD		\$13,657,143.19	\$13,657,143.19		\$0.00
				Construction Engineering	AT PARKER ROAD		\$1,467,419.02	\$1,467,419.02		\$0.00
				Preliminary Engineering	AT PARKER ROAD		\$26,741.33	\$26,741.33		\$0.00
	18004706144	Closed	Collin	Construction	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$508,602.46	\$508,602.46		\$0.00
				Construction Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$30,893.97	\$30,893.97		\$0.00
				Preliminary Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$117,926.02	\$117,926.02		\$0.00
	18004706145	Closed	Collin	Preliminary Engineering	DALLAS COUNTY LINE	SH 121 / SPUR 399	\$0.00	\$0.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18004710003	Active	Collin	Construction	ALIGNMENT AT MCKINNEY NATIONAL	AIRPORT	\$30,135,600.00	\$30,135,600.00		\$0.00
	18004714046	Closed	Collin	Construction	WILSON CREEK	SOUTH OF US 380	\$38,238,684.87	\$38,238,684.87		\$0.00
	18004714057	Closed	Collin	Right-of-Way	WILSON CREEK	US 380	\$1,311,531.30	\$1,311,531.30		\$0.00
	18004714058	Closed	Collin	Right-of-Way	US 380	SH 121 (NORTH)	\$1,236,558.84	\$1,236,558.84		\$0.00
	18004714065 Closed	Closed	Collin	Construction	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKI	\$25,206,952.70	\$25,206,952.70		\$0.00
				Construction Engineering	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKI	\$959,202.46	\$959,202.46		\$0.00
	18004714066	Closed	Collin	Construction	WILSON CREEK IN MCKINNEY	US 380	\$180,123.99	\$180,123.99		\$0.00
				Construction Engineering	WILSON CREEK IN MCKINNEY	US 380	\$14,076.41	\$14,076.41		\$0.00
				Preliminary Engineering	WILSON CREEK IN MCKINNEY	US 380	\$40,867.25	\$40,867.25		\$0.00
	18004714067	Temporary Recon	Collin	Construction	SOUTH OF BLOOMDALE IN MCKI	TELEPHONE RD (CR 275)	\$70,353,955.55	\$70,353,955.55		\$0.00
				Construction Engineering	SOUTH OF BLOOMDALE IN MCKI	TELEPHONE RD (CR 275)	\$2,946,879.36	\$2,946,879.36		\$0.00
				Preliminary Engineering	SOUTH OF BLOOMDALE IN MCKI	TELEPHONE RD (CR 275)	\$4,873,725.45	\$4,873,725.45		\$0.00
	18008104036	Temporary Recon	Denton	Right-of-Way	IH 35E	SOUTH OF FM 1830	\$2,129,132.66	\$2,129,132.66		\$0.00
	18008106029	Closed	Denton	Construction	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$7,395,435.69	\$7,395,435.69		\$0.00
				Construction Engineering	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$230,360.74	\$230,360.74		\$0.00
	18008111012	Closed	Denton	Preliminary Engineering	1.4 MILES WEST OF LP 288	1.1 MILES EAST OF LP 288	\$683,510.37	\$683,510.37		\$0.00
	18008113041	Closed	Denton	Construction	EAGLE PARKWAY	SH 114	\$3,806,895.37	\$3,806,895.37		\$0.00
				Construction Engineering	EAGLE PARKWAY	SH 114	\$553,030.90	\$553,030.90		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18009104041	Closed	Collin	Construction	US 380	PANTHER CREEK	\$12,252,977.52	\$12,037,916.89		\$215,060.63
				Construction Engineering	US 380	PANTHER CREEK	\$378,591.36	\$371,198.13		\$7,393.23
	18009105041	Closed	Collin	Construction	PANTHER CREEK	FM 3537_(MAIN ST)	\$5,669,315.00	\$5,669,315.00		\$0.00
				Construction Engineering	PANTHER CREEK	FM 3537_(MAIN ST)	\$304,027.26	\$300,051.34		\$3,975.92
	18009105057	Temporary Recon	Collin	Construction	AT HEADQUARTERS RD,HEDGCOXE RD,	SPRING CREEK PKWY AND PARKER RD	\$2,606,362.00	\$2,606,362.00		\$0.00
	18009202116	Closed	Dallas	Construction	AT FULGHUM RD INTERCHANGE		\$767,187.79	\$767,187.79		\$0.00
				Construction Engineering	AT FULGHUM RD INTERCHANGE		\$320,554.16	\$320,554.16		\$0.00
	18009502100	Closed	Dallas	Construction	AT SH 352 (COLLINS RD) SUNNYVALE	Null	\$7,674,600.00	\$7,674,600.00		\$0.00
	18009504064	Closed	Kaufman	Construction	AT PROPOSED FORNEY PARKWAY		\$9,000,000.00	\$9,000,000.00		\$0.00
	18009510045	Closed	Dallas	Construction	AT TOWN EAST BLVD	Null	\$5,947,307.77	\$5,947,307.77		\$0.00
				Construction Engineering	AT TOWN EAST BLVD	Null	\$336,189.86	\$336,189.86		\$0.00
	18013409034	Closed	Denton	Construction	WEST OF BONNIE BRAE ST	US 377	\$847,511.73	\$847,511.73		\$0.00
	18013502044	Closed	Collin	Construction	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	\$10,553,674.69	\$10,553,674.69		\$0.00
				Construction Engineering	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	\$470,849.28	\$470,849.28		\$0.00
	18013502045	Closed	Collin	Construction	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$11,948,805.70	\$11,948,805.70		\$0.00
				Construction Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$754,270.94	\$754,270.94		\$0.00
				Preliminary Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$765,895.51	\$765,895.51		\$0.00
	18013502046	Closed	Collin	Construction	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$1,837,691.22	\$1,837,691.22		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount				
31210	18013502046	Closed	Collin	Construction Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$129,649.51	\$129,649.51		\$0.00				
				Preliminary Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$383,505.54	\$383,505.54		\$0.00				
	18013502049	Closed	Collin	Construction	EAST OF SH 289	CR 73 (LOVERS LANE)	\$4,321,905.74	\$4,321,905.74		\$0.00				
				Construction Engineering	EAST OF SH 289	CR 73 (LOVERS LANE)	\$147,608.56	\$147,608.56		\$0.00				
	18013502050	Closed	Collin	Construction	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	\$6,891,732.96	\$6,891,732.96		\$0.00				
				Construction Engineering	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	\$307,574.78	\$307,574.78		\$0.00				
	18013504028	Closed	Collin	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				
				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				
	18013505023	Closed	sed Collin	Construction	EAST OF FLOYD RD	CR 698 (HUNT COUNTY LINE)	\$16,927,576.18	\$16,927,576.18		\$0.00				
				Construction Engineering	EAST OF FLOYD RD	CR 698 (HUNT COUNTY LINE)	\$639,660.97	\$639,660.97		\$0.00				
	18013505025	Closed	Collin	Construction	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	\$23,160,897.85	\$23,160,897.85		\$0.00				
				Construction Engineering	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	\$1,489,504.85	\$1,489,504.85		\$0.00				
	18013511018	Closed Collin	Closed Collin	Closed Collin	Closed	Closed Collin	Closed Collin	Construction	WEST OF CR 26 (DENTON COUNTY LI	EAST OF SH 289 (CONTROL-SECT BRE	\$55,017,795.50	\$55,017,795.50		\$0.00
				Construction Engineering	WEST OF CR 26 (DENTON COUNTY LI	EAST OF SH 289 (CONTROL-SECT BRE	\$1,874,421.59	\$1,874,421.59		\$0.00				
	18013512025	Temporary Recon	Collin	Construction	SH 289	FM 2478	\$24,380,806.15	\$24,380,806.15		\$0.00				
				Construction Engineering	SH 289	FM 2478	\$1,062,678.15	\$1,062,678.15		\$0.00				
			F	Preliminary Engineering	SH 289	FM 2478	\$822,424.59	\$822,424.59		\$0.00				
	18013512027	Closed	Collin	Right-of-Way	SH 289	FM 2478	\$7,143,836.52	\$7,143,836.52		\$0.00				

UND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
1210	18017208050	Closed	Ellis	Construction	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$24,898,118.34	\$24,851,579.55		\$46,538.79
				Construction Engineering	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$1,808,936.11	\$1,808,936.11		\$0.00
	18017302076	Temporary Recon	Kaufman	Construction	FM 1390	1.5 MILE WEST OF KINGS CREEK	\$584,438.00	\$584,438.00		\$0.00
	18017303015	Closed	Kaufman	Construction	US 175 INTERCHANGE	SH 243 (MULBERRY STREET) IN KAUFMAN	\$0.00	\$0.00		\$0.00
	18019503050	Temporary Recon	Null	Comprehensive Development Ag	Null	Null		\$0.00		\$0.00
	18019503072	Active	Denton	Right-of-Way	US 77 S OF DENTON	IH 35W	\$16,962,561.01	\$16,962,561.01		\$0.00
	18019503075	Closed	Denton	Construction	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$1,627,490.35	\$1,627,490.35		\$0.00
				Construction Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$220,303.16	\$220,303.16		\$0.00
				Preliminary Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$93,908.37	\$93,908.37		\$0.00
	18019601056	Temporary Recon	Denton	Comprehensive Development Ag	FM 2181 S IN CORINTH	LP 288	\$1,416,248.44	\$1,416,248.44		\$0.00
	18019601096	Temporary Recon	ary Denton	Comprehensive Development Ag	Null	Null		\$0.00		\$0.00
				Preliminary Engineering	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181_S. IN CORINTH	\$1,268,894.00	\$1,268,894.00		\$0.00
	18019601097	Active	Denton	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
	18019601106	Closed	Denton	Construction	STATE SCHOOL RD/MAYHILL RD(FM 2	SL 288	\$6,992,358.61	\$6,992,358.61		\$0.00
				Construction Engineering	STATE SCHOOL RD/MAYHILL RD(FM 2	SL 288	\$1,823,156.86	\$1,823,156.86		\$0.00
	18019602068	Temporary Recon	Denton	Comprehensive Development Ag	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$28,891,307.78	\$28,891,307.78		\$0.00
			on	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

ID_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
10	18019602073	Temporary Recon	Denton	Comprehensive Development Ag	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$17,996,091.06	\$17,996,091.06		\$0.00
				Construction	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$25,582,192.33	\$25,582,192.33		\$0.00
				Construction Engineering	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$201,122.91	\$201,122.91		\$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
	18019602109	Active	Denton	Right-of-Way	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$17,659,074.61	\$17,659,074.61		\$0.00
	18019602110	Active	Denton	Right-of-Way	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	\$14,595,607.81	\$14,595,607.81		\$0.00
	18019602114	Temporary Recon	Denton	Comprehensive Development Ag	NORTH OF CORPORATE	SOUTH OF GARDEN RIDGE BLVD	\$10,909,503.19	\$10,909,503.19		\$0.00
				Preliminary Engineering	NORTH OF CORPORATE	SOUTH OF GARDEN RIDGE BLVD	\$1,792,899.12	\$1,792,899.12		\$0.00
	18019602115	Active	Denton	Right-of-Way	NORTH OF CORPORATE	SOUTH OF GARDEN RIDGE BLVD	\$49,389,333.47	\$49,389,333.47		\$0.00
	18019602119	Active	Denton	Construction	IH 635 IN DALLAS	US 380 IN DENTON	\$1,000,000.00	\$1,000,000.00		\$0.00
	18019602123	Closed	Denton	Construction	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$3,943,342.95	\$3,943,342.95		\$0.00
				Construction Engineering	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$154,851.14	\$154,851.14		\$0.00
	18019603138	Temporary Recon	Dallas	Comprehensive Development Ag	IH 635	PGBT	\$28,569,031.53	\$28,569,031.53		\$0.00
	18019603240	Closed	Dallas	Comprehensive Development Ag	AT BELT LINE RD		\$4,803,466.55	\$4,803,466.55		\$0.00
				Preliminary Engineering	AT BELT LINE RD		\$0.01	\$0.01		\$0.00
	18019603245	Temporary Recon	Dallas	Comprehensive Development Ag	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	\$7,029,759.51	\$7,029,759.51		\$0.00
		KECOH	on	Preliminary Engineering	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	\$1,370,123.85	\$1,370,123.85		\$0.00
	18019603248	Active	Dallas	Right-of-Way	IH 635	PGBT	\$0.00	\$0.00		\$0.00

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
0	18019603249	Closed	Dallas	Construction	CROWN ROAD	JOE FIELD ROAD	\$2,522,604.80	\$2,522,604.80		\$0.00
				Construction Engineering	CROWN ROAD	JOE FIELD ROAD	\$262,388.76	\$262,388.76		\$0.00
18019	18019702108	Closed	Dallas	Construction Engineering	IH 45	EAST OF BEXAR ST.	\$105,089.49	\$105,089.49		\$0.00
				Preliminary Engineering	IH 45	EAST OF BEXAR ST.	\$827,505.50	\$827,505.50		\$0.00
:	18026103030	Active	Dallas	Comprehensive Development Ag	IH 20	IH 35E	\$19,580,000.00	\$11,580,000.00	(\$16,000,000.00)	\$8,000,000.00
:	18026103054	Closed	Dallas	Construction	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	\$2,094,118.88	\$2,094,118.88		\$0.00
				Construction Engineering	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	\$190,132.47	\$190,132.47		\$0.00
:	18028102039	Temporary Recon	Collin	Construction	SPRING CREEK PKWY	SH 205	\$19,431,875.99	\$19,431,875.99		\$0.00
				Construction Engineering	SPRING CREEK PKWY	SH 205	\$1,127,353.11	\$1,127,353.11		\$0.00
	18028102060	Closed Collin	Construction	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$4,140,782.00	\$4,140,782.00		\$0.00	
				Construction Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$555,187.83	\$555,187.83		\$0.00
	18035302060	Closed	Denton	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
				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
				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
	18035302062	Closed	Denton	Construction	EAST OF FM 156	WEST OF IH 35W	\$20,861,498.34	\$20,861,498.34		\$0.00
				Construction Engineering	EAST OF FM 156	WEST OF IH 35W	\$967,278.78	\$967,278.78		\$0.00
	18035302063	802063 Closed	osed Denton	Construction	AT FM 156		\$31,422,592.56	\$31,422,592.56		\$0.00
				Construction Engineering	AT FM 156		\$873,820.65	\$873,820.65		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18035302066	Closed	Denton	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		\$5,052.37
	18035302074	Closed	Denton	Construction	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$3,399,559.65	\$3,399,559.65		\$0.00
				Construction Engineering	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$100.35	\$100.35		\$0.00
	18035304088	Closed	Dallas	Construction	AT LAS COLINAS BLVD IN IRVING	Null	\$7,698,873.77	\$7,698,873.77		\$0.00
			Construction Engineering	AT LAS COLINAS BLVD IN IRVING	Null	\$617,464.91	\$617,464.91		\$0.00	
	18035304092	Closed	Dallas	Right-of-Way	AT LAS COLINAS BLVD IN IRVING	Null	\$2,553,119.04	\$2,553,119.04		\$0.00
	18035306065	Active	Dallas	Construction	NORTH OF SS 482			\$0.00		\$0.00
				Construction Engineering	Null	Null		\$0.00		\$0.00
	18036403066	Closed	Denton	Preliminary Engineering	0.17 MI E OF FM 2281	COLLIN C/L	\$1,916,063.00	\$1,916,063.00		\$0.00
	18036403095	Active	Denton	Construction	AT SOUTH COLONY BLVD	IN THE COLONY	\$12,600,000.00	\$12,600,000.00		\$0.00
	18036403101	Active	Denton	Construction	Null	Null	\$6,886,130.03	\$0.00		\$6,886,130.03
				Construction Engineering	Null	Null	\$533,153.80	\$0.00		\$533,153.80
	18036404024	Active	Collin	Preliminary Engineering	US 75	EAST OF HILLCREST	\$1,446,086.00	\$1,446,086.00		\$0.00
	18036404048	Closed	Collin	Construction	ON SOUTHBOUND FRTG RD AT OHIO DRI		\$236,638.79	\$236,638.79		\$0.00
	18044202088	Active	Dallas	Comprehensive Development Ag	US 67	IH 30	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00
	18054903018	Closed	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$286,787.94	\$286,787.94		\$0.00
	18054903021	Active	Collin	Preliminary Engineering	EAST OF FM 455	CR 635 (FANNIN COUNTY LINE)	\$6,100,957.30	\$6,100,957.30		\$0.00
	18054903027	Temporary Recon	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$22,035,003.00	\$22,035,003.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18061905034	Closed	Denton	Construction	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$17,414,228.70	\$17,414,228.70		\$0.00
				Construction Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$56,198.42	\$56,198.42		\$0.00
				Preliminary Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$333,872.33	\$333,872.33		\$0.00
	18061905035	Closed	Denton	Right-of-Way	FM 2281	0.17 MI W OF JOSEY LN	\$3,357,536.73	\$3,357,536.73		\$0.00
	18071801064	Closed	Denton	Construction	SH 114	12TH ST IN JUSTIN	\$37,062,214.38	\$37,062,214.38		\$0.00
				Construction Engineering	SH 114	12TH ST IN JUSTIN	\$2,133,535.22	\$2,133,535.22		\$0.00
	18071801065	Active	Denton	Right-of-Way	SH 114	12TH ST IN JUSTIN	\$1,858,583.26	\$1,829,874.51		\$28,708.75
	18081604044	Closed	Collin	Construction	US 75 NB FRONTAGE ROAD	SH 5	\$1,017,772.75	\$1,017,772.75		\$0.00
				Construction Engineering	US 75 NB FRONTAGE ROAD	SH 5	\$696,549.58	\$696,549.58		\$0.00
	18091800174	Active	Dallas	Construction	NCTCOG - SUSTAINABILITY FOR		\$1,000,000.00	\$1,000,000.00		\$0.00
				Preliminary Engineering	NCTCOG - SUSTAINABILITY FOR		\$0.00	\$0.00		\$0.00
	18091800191	Closed	Dallas	Construction	DART (DALLAS)HOV OPERATIONS	OUTSIDE SERVICE AREA	\$4,580,328.00	\$4,580,328.00		\$0.00
	18091800197	Active	Dallas	Construction	NCTCOG M&O PLANNING SUPPORT	ASSISTANCE	\$3,361,609.00	\$1,768,611.80		\$1,592,997.20
	18091800229	Closed	Dallas	Construction	M&O SAFETY ASSURANCE REVIEW	AT VARIOUS LOCATIONS	\$210,192.45	\$210,192.45		\$0.00
	18091800238	Closed	Dallas	Construction	IMPLEMENTATION/ ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION PR	\$3,510,317.84	\$3,510,317.84		\$0.00
	18091800265	Active	Dallas	Construction	ON DALLAS NORTH TOLLWAY FROM FM 4	DENTON/COLLIN COUNTY LINE	\$9,030,830.00	\$9,030,830.00		\$0.00
	18091800268	Active	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$501,735.00	\$501,735.00		\$0.00
	18091800285	Active	Dallas	Construction	VARIOUS LOCATIONS		\$670,000.00	\$670,000.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091800334	Active	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$803,810.00	\$803,810.00		\$0.00
	18091800366	Active	Dallas	Null	Null	Null	\$925,000.00	\$474,776.48	\$823.48	\$450,223.52
	18091800398	Active	Dallas	Construction	Null	Null	\$270,000.00	\$270,000.00		\$0.00
	18091811073	Closed	Kaufman	Construction	ON LAWSON RD, FROM SCYENE ROAD	US 80	\$3,392,014.71	\$3,392,014.71		\$0.00
	18091811082	Active	Kaufman	Construction	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$750,000.00	\$750,000.00		\$0.00
				Preliminary Engineering	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$0.00	\$0.00		\$0.00
	18091811103	Active	Kaufman	Construction	VARIOUS LOCATIONS	IN THE CITY OF TERRELL	\$8,624,338.00	\$8,624,338.00		\$0.00
	18091822140	Closed	Ellis	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	\$484,735.00	\$484,735.00		\$0.00
	18091824144	Active	Collin	Construction	ON 15TH STREET FROM AVENUE G	CHISHOLM TRAIL IN CITY OF PLANO	\$2,060,000.00	\$2,060,000.00		\$0.00
	18091824153	Closed	Collin	Construction	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$1,417,329.00	\$1,417,329.00		\$0.00
				Preliminary Engineering	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$0.00	\$0.00		\$0.00
	18091824154	Closed	Collin	Construction	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$1,163,380.00	\$1,163,380.00		\$0.00
				Preliminary Engineering	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$0.00	\$0.00		\$0.00
	18091824155	Closed	Collin	Construction	ON PARK BLVD FROM COIT RD	JUPITER RD	\$1,877,677.00	\$1,877,677.00		\$0.00
				Preliminary Engineering	ON PARK BLVD FROM COIT RD	JUPITER RD	\$0.00	\$0.00		\$0.00
	18091824156	Closed	Collin	Construction	ON PARKER RD AT COIT	AT INDEPENDENCE PKWY AND AT ALMA	\$1,387,874.00	\$1,387,874.00		\$0.00
				Preliminary Engineering	ON PARKER RD AT COIT	AT INDEPENDENCE PKWY AND AT ALMA	\$0.00	\$0.00		\$0.00
	18091824157	Closed	Collin	Construction	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & U	\$2,423,947.00	\$2,423,947.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091824157	Closed	Collin	Preliminary Engineering	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & U	\$0.00	\$0.00		\$0.00
	18091824158	Closed	Collin	Construction	ON 14 ST FROM K AVE	RIDGEWOOD DR	\$3,559,396.25	\$3,559,396.25		\$0.00
	18091824160	Closed	Null	Construction	ON BNSF FROM DENTON/COLLIN CO L	NORTH FRISCO CITY LIMITS	\$1,500,000.00	\$1,500,000.00		\$0.00
	18091824161	Closed	Collin	Construction	COTTON BELT RAIL CORRIDOR FROM DFW	NORTH/CENTRAL RED LINE IN COLLIN CO	\$1,000,000.00	\$1,000,000.00		\$0.00
	18091824166	Closed	Collin	Construction	SPRING CREEK NATURE AREA	FROM ALMA TO SH 190 IN RICHARDSON	\$364,975.00	\$364,975.00		\$0.00
	18091824167	Closed	Collin	Construction	US 75/RENNER RD,ALONG PRAIRIE C	DART BUSH TURNPIKE LRT STATION	\$1,856,823.79	\$1,856,823.79		\$0.00
	18091824168	Closed	Collin	Construction	VARIOUS LOCATIONS ON RENNER RD AND	ON SH 190	\$867,295.32	\$867,295.32		\$0.00
	18091824169	Closed	Collin	Construction	OUTER LOOP FROM US 75	SH 121 IN CITY OF ANNA	\$8,856,339.01	\$8,856,339.01		\$0.00
	18091824170	Closed	Collin	Construction	WEST OF DALLAS NORTH TOLLWAY	TENNYSON PKWY AND SPRING CREEK PKWY	\$8,500,000.00	\$8,500,000.00		\$0.00
	18091824171	Temporary Recon	Collin	Construction	ON COUNTRY CLUB (FM 1378), FM 544	FM 3412 (BROWN ST)	\$3,272,330.92	\$3,272,330.92		\$0.00
	18091824172	Closed	Collin	Construction	PGBT LIGHT RAIL STATION AREA	IN RICHARDSON	\$415,000.00	\$415,000.00		\$0.00
	18091824174	Closed	Collin	Construction	OUTER LOOP FROM DENTON COUNTY LINE	ROCKWALL COUNTY LINE	\$874,779.77	\$874,779.77		\$0.00
	18091824176	Closed	Collin	Construction	ON STONEBROOK PKWY FROM LEGACY	LONGHORN TRAIL	\$14,257,471.00	\$14,257,471.00		\$0.00
	18091824181	Active	Collin	Construction	HISTORIC FLOUR MILL CATALYST TOD	ON LOUSIANA ST IN MCKINNEY	\$1,760,000.00	\$0.00		\$1,760,000.00
	18091824187	Closed	Collin	Construction	EAST INFOCOM FROM PLANO ROAD	TO WYNDHAM IN RICHARDSON	\$5,576,374.66	\$5,576,374.66		\$0.00
	18091824190	Closed	Collin	Construction	SECOND STREET	AT US 380 IN PRINCETON	\$280,000.00	\$280,000.00		\$0.00
	18091824191	Active	Collin	Construction	VIRGINIA PKWY FROM BELLGROVE DRIVE	US 75 IN MCKINNEY	\$2,480,000.00	\$2,480,000.00		\$0.00
	18091824192	Active	Collin	Construction	AT SHILOH RAIL STATION	ON COTTON BELT RAILWAY	\$1,000,000.00	\$1,000,000.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091824194	Active	Collin	Construction	WEST LUCAS ROAD FROM FM 2551	FM 1378 IN LUCAS	\$1,200,000.00	\$1,200,000.00		\$0.00
	18091824195	Closed	Collin	Construction	ROCKHILL ROAD FROM CR 26	PRESTON ROAD IN FRISCO	\$2,952,000.00	\$2,952,000.00		\$0.00
	18091824196	Active	Collin	Construction	FRONTIER PARKWAY (CR 5) FROM SH 289	TO DALLAS N. TOLLWAY IN CELINA	\$4,354,177.00	\$4,354,177.00		\$0.00
	18091824200	Active	Collin	Construction	BETSY LANE FROM N. MURPHY ROAD	MCCREARY ROAD IN MURPHY	\$2,560,480.00	\$2,560,480.00		\$0.00
	18091824206	Active	Collin	Construction	DALLAS PARKWAY FROM WARREN PKWY	LEBANON ROAD	\$696,677.63	\$696,677.63		\$0.00
	18091824207	Active	Collin	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	\$1,041,600.00	\$2,579.39		\$1,039,020.61
	18091824256	Active	Collin	Construction	FRONTIER PKWY (CR 5) FROM SH 289	DALLAS NORTH TOLLWAY IN CELINA	\$5,083,644.30	\$5,083,644.30		\$0.00
	18091824257	Active	Collin	Construction	Null	Null	\$122,864.00	\$122,864.00		\$0.00
	18091824271	Active	Collin	Construction	Null	Null	\$900,000.00	\$900,000.00		\$0.00
	18091824303	Active	Collin	Construction	Null	Null	\$7,600,000.00	\$7,600,000.00		\$0.00
	18091845669	Closed	Dallas	Construction	SYLVAN AVE AT TRINITY RIVER		\$7,825,180.00	\$6,945,068.25		\$880,111.75
	18091845792	Closed	Null	Construction	GIFFORD ST FROM MACARTHUR	BAGDAD IN CITY OF GRAND PRAIRIE	\$3,524,000.00	\$3,524,000.00		\$0.00
	18091845793	Closed	Dallas	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	\$7,911,941.00	\$7,911,941.00		\$0.00
	18091845808	Active	Dallas	Construction	ON KATY TRAIL, FROM ELLSWORTH AVE	WORCOLA STREET IN CITY OF DALLAS	\$6,501,254.40	\$6,501,254.40		\$0.00
	18091845866	Closed	Dallas	Construction	ALONG DENTON DRIVE	VALLEY VIEW LN (NEAR DART RAIL STA)	\$234,094.00	\$234,094.00		\$0.00
				Preliminary Engineering	ALONG DENTON DRIVE	VALLEY VIEW LN (NEAR DART RAIL STA)	\$0.00	\$0.00		\$0.00
	18091845867	Closed	Dallas	Construction	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$1,004,114.00	\$1,004,114.00		\$0.00
				Preliminary Engineering	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$0.00	\$0.00		\$0.00

ND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
210	18091845868	Closed	Dallas	Construction	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$3,259,248.83	\$3,259,248.83		\$0.00
				Preliminary Engineering	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$0.00	\$0.00		\$0.00
	18091845875	Closed	Dallas	Construction	ON BNSF PASSENGER RAIL,FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$80,000.00	\$80,000.00		\$0.00
				Preliminary Engineering	ON BNSF PASSENGER RAIL,FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$0.00	\$0.00		\$0.00
	18091845876	Closed	Dallas	Construction	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$80,000.00	\$80,000.00		\$0.00
				Preliminary Engineering	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$0.00	\$0.00		\$0.00
	18091845877	Closed	Dallas	Construction	DALLAS FORT WORTH INT'L AIRPORT	NORTH CENTRAL RED LINE IN DALLAS CO	\$1,301,461.25	\$1,301,461.25		\$0.00
	18091845878	Closed	Dallas	Construction	ON BUNKER HILL RD FROM SH 78	NEW MILES RD IN	\$6,964,351.26	\$6,964,351.26		\$0.00
	18091845883	Closed	Dallas	Construction	VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$3,114,917.67	\$3,114,917.67		\$0.00
				Preliminary Engineering	VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$316.25	\$316.25		\$0.00
	18091845885	Closed	Dallas	Construction	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$6,840,000.00	\$6,840,000.00		\$0.00
				Preliminary Engineering	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$0.00	\$0.00		\$0.00
	18091845886	Active	Dallas	Construction	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$4,410,630.74	\$4,392,215.74		\$18,415.00
				Preliminary Engineering	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$0.00	\$0.00		\$0.00
	18091845887	Closed	Dallas	Construction	DALLAS CENTRAL BUSINESS DISTRICT		\$500,000.00	\$500,000.00		\$0.00
	18091845888	Active	Dallas	Construction	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	\$2,433,555.97	\$2,433,555.97		\$0.00
				Preliminary Engineering	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	\$25.70	\$25.70		\$0.00
	18091845896	Closed	Dallas	Construction	VARIOUS LOCATION IN CITY OF ADDISON	Null	\$381,223.00	\$381,223.00		\$0.00

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FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091846209	Active	Denton	Construction	OLD TOWN PLAZA IN LEWISVILLE	AT DOWNTOWN PEDESTRIAN DISTRICT	\$1,445,918.40	\$1,445,918.40		\$0.00
	18091846226	Closed	Denton	Construction	DENTON CBD S OF HICKORY ON MKT RAIL	DART TRINITY MILLS LRT STATION	\$193,160,000.00	\$193,160,000.00		\$0.00
	18091846227	Closed	Denton	Construction	DENTON CBD S OF HICKORY/MKT RR	DART TRINITY MILLS LRT STATION	\$57,200,000.00	\$57,200,000.00		\$0.00
	18091846228	Active	Denton	Construction	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$4,139,500.00	\$4,139,500.00		\$0.00
				Construction Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$1,653.09	\$1,653.09		\$0.00
				Preliminary Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$0.00	\$0.00		\$0.00
	18091846229	Closed	Denton	Construction	ON GARDEN RIDGE BLVD, FROM FM 3040	SPINKS RD	\$2,855,424.00	\$2,855,424.00		\$0.00
	18091846230	Closed	Denton	Construction	ON GERAULT/MORRIS RD FROM FM 2499	FM 407	\$20,334,657.00	\$20,334,657.00		\$0.00
	18091846231	Active	Denton	Construction	ON SPINKS RD FROM GARDEN RIDGE BLVD	DUNCAN LN	\$4,023,552.00	\$4,023,552.00		\$0.00
	18091846232	Closed	Denton	Construction	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	\$2,455,480.00	\$2,455,480.00		\$0.00
				Preliminary Engineering	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	\$0.00	\$0.00		\$0.00
	18091846233	Closed	Denton	Construction	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$400,000.00	\$400,000.00		\$0.00
				Preliminary Engineering	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$0.00	\$0.00		\$0.00
	18091846234	Closed	Denton	Construction	ON WITT RD AT COTTONWOOD CREEK	N/A	\$5,502,570.00	\$5,502,570.00		\$0.00
	18091846235	Closed	Denton	Construction	ON CORPORATE DR FROM WATER RIDGE	DGNO RAILROAD	\$1,588,862.00	\$1,588,862.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR FROM WATER RIDGE	DGNO RAILROAD	\$0.00	\$0.00		\$0.00
	18091846236	Closed	Denton	Construction	ON CORPORATE DR FROM DGNO RAILROA.	ELM FORK TRINITY RIVER BRIDGE	\$5,379,342.00	\$5,379,342.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR FROM DGNO RAILROA.	ELM FORK TRINITY RIVER BRIDGE	\$0.00	\$0.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091846237	Closed	Denton	Construction	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$4,716,073.00	\$4,716,073.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$0.00	\$0.00		\$0.00
	18091846238	Closed	Denton	Construction	ON CORPORATE DR, ELM FORK TRINITY	HOLFORD'S PRAIRIE ROAD	\$8,166,038.00	\$8,166,038.00		\$0.00
	18091846239	Closed	Denton	Construction	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$3,609,256.00	\$3,609,256.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$0.00	\$0.00		\$0.00
	18091846240	Closed	Denton	Construction	CORPORATE DRIVE FROM FM 544	JOSEY LANE	\$14,266,876.00	\$14,266,876.00		\$0.00
	18091846241	Closed	Denton	Construction	ON CORPORATE DR FROM JOSEY	TRINITY DR	\$3,064,684.00	\$3,064,684.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR FROM JOSEY	TRINITY DR	\$0.00	\$0.00		\$0.00
	18091846243	Closed	Denton	Construction	ON DENTON BRANCH RAIL TRAIL	ON PECAN CREEK	\$1,165,145.00	\$1,165,145.00		\$0.00
	18091846244	Closed	Denton	Construction	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$1,571,600.00	\$1,571,600.00		\$0.00
				Preliminary Engineering	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$0.00	\$0.00		\$0.00
	18091846245	Closed	Denton	Construction	ON BONNIE BRAE RD FROM IH 35E	US 377	\$46,151,351.00	\$46,151,351.00		\$0.00
	18091846246	Closed	Denton	Construction	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$45,336,453.00	\$45,336,453.00		\$0.00
	18091846247	Closed	Denton	Construction	ON NORTH COLONY BLVD FROM CURRY DR	PAIGE RD IN THE COLONY	\$5,920,869.00	\$5,920,869.00		\$0.00
	18091846248	Closed	Denton	Construction	ON PLANO PKWY FROM SH 121	0.4 MI S OF WINDHAVEN PKWY	\$5,804,298.00	\$5,804,298.00		\$0.00
	18091846249	Closed	Denton	Construction	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	\$400,000.00	\$400,000.00		\$0.00
				Preliminary Engineering	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	\$0.00	\$0.00		\$0.00
	18091846250	Closed	Denton	Construction	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$80,000,000.00	\$80,000,000.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091846250	Closed	Denton	Preliminary Engineering	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$0.00	\$0.00		\$0.00
	18091846251	Closed	Denton	Construction	ON LITSEY RD FROM INDEPENDENCE PKWY	W OF HENRIETTA CK (CLEVELAND GIBBS)	\$6,211,233.35	\$6,211,233.35		\$0.00
	18091846257	Closed	Denton	Construction	MEMORIAL DR OVERPASS FROM NA	SPRING CREEK PARKWAY AT SH 121	\$13,776,000.00	\$13,776,000.00		\$0.00
	18091846261	Active	Denton	Construction	OLD TOWN TOD IN LEWISVILLE BOUNDED	BY CHARLES, MAIN,& MILL STREETS	\$3,000,000.00	\$2,724,523.25		\$275,476.75
	18091846262	Active	Denton	Construction	FLOWER MOUND DOWNTOWN ON MOR	BOUNDED BY FM 1171 & TIMBER CK	\$2,986,560.00	\$2,581,640.71		\$404,919.29
	18091846278	Active	Denton	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
	18091846281	Closed	Denton	Construction	NORTH TEXAS BOULEVARD AT IH 35E		\$2,006,560.00	\$2,006,560.00		\$0.00
	18091846286	Active	Denton	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
	18091846289	Active	Denton	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	\$4,715,416.00	\$4,715,416.00		\$0.00
	18091846290	Active	Denton	Construction	HICKORY CREEK RD FROM FM 2181	PROPOSED FM 2499	\$2,409,631.60	\$2,409,631.60		\$0.00
	18091846298	Active	Denton	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
	18091846315	Active	Denton	Construction	VARIOUS LOCATIONS ALONG US 377	FROM IH 35E TO FM 1830	\$3,000,000.00	\$3,000,000.00		\$0.00
	18091846325	Active	Denton	Construction	ON MAYHILL ROAD FROM SOUTH OF SPE	IH 35E	\$4,018,080.00	\$4,018,080.00		\$0.00
	18091846326	Active	Denton	Construction	Null	Null	\$27,417,268.86	\$27,417,268.86		\$0.00
	18091846332	Active	Denton	Construction	Null	Null	\$10,000,000.00	\$10,000,000.00		\$0.00
	18091846337	Active	Denton	Construction	Null	Null	\$160,000.00	\$160,000.00		\$0.00
	18091847004	Closed	Dallas	Construction	ON MILLER RD, FROM GARLAND E. C/L	ROWLETT WEST CITY LIMIT	\$9,949,496.00	\$9,949,496.00		\$0.00
	18091847005	Active	Dallas	Construction	PLEASANT VALLEY RD, FROM RICHFIELD	AT CREEK MEADOW LN TO MILES RD	\$3,539,272.00	\$3,539,272.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091847015	Active	Dallas	Construction	WINTERGREEN AND DUNCANVILLE RD	AT STEWART BRANCH	\$3,131,045.00	\$3,131,045.00		\$0.00
	18091847019	Active	Dallas	Construction	N. MAIN ST - PHASE 1 IN DUNCANVILLE	ON MAIN ST BTN CENTER & DAVIS ST	\$1,910,640.00	\$1,390,527.34		\$520,112.66
	18091847020	Active	Dallas	Construction	THOMASSON SQUARE IN MESQUITE:BOUND	BY KARLA,MOON/ WHITSON,&FORREST	\$3,012,654.24	\$3,012,654.24		\$0.00
	18091847021	Active	Dallas	Construction	STATION AREA SIDEWALKS, FARMER	BILL MOSES;CHARLIE BIRD PKWY,ETC.	\$533,590.31	\$533,590.31		\$0.00
	18091847022	Active	Dallas	Construction	TOD CATALYST INFRASTUCTURE;CAR	CROSBY;MAIN;UPRR/ LRT, IN CARROLLTON	\$1,547,377.58	\$1,547,377.58		\$0.00
	18091847023	Active	Dallas	Construction	PROJECT PASEO; ON LAMAR ST, BOUNDED	BY WOOD ST & MEMORIAL DR IN DAL	\$2,156,842.00	\$542,003.59		\$1,614,838.41
	18091847025	Active	Dallas	Construction	CONTINENTAL MIXED USE DEV IN DALLAS	BOUND-COMMERCE;ST PAUL;JACKSON;PRAN	\$607,739.00	\$268,890.74		\$338,848.26
	18091847026	Active	Dallas	Construction	ZANG TRIANGLE BOUNDED BY OAKEN	PLOWMAN, &ZANG IN CITY OF DALLAS	\$1,750,000.00	\$1,625,121.51		\$124,878.49
	18091847027	Active	Dallas	Construction	LA REUNION TOWN CTR-ORLEANS &COUR	YARDS;FT WORTH AV; COLORADO;WALTER	\$1,986,250.00	\$369,207.49		\$1,617,042.51
	18091847028	Active	Dallas	Construction	LAKE HIGHLANDS TOD MULTIMODAL;WHITE	ROCK TRLE & S;CHURCH RD IN DALL	\$2,774,222.00	\$1,695,332.01		\$1,078,889.99
	18091847029	Closed	Dallas	Construction	EDISON/HI LINE STEMMONS LRT UND	EDISON;HI LINE;N HOUSTON IN DALLAS	\$1,137,140.61	\$1,137,140.61		\$0.00
	18091847030	Active	Dallas	Construction	VITRUVIAN PARK TR INFRASTR. PROJECT	IN CITY OF ADDISON	\$2,937,600.00	\$2,856,790.68		\$80,809.32
	18091847031	Temporary Recon	Dallas	Construction	ROUTH ST UNDERPASS - GATEWAY TO	ARTS DISTRICT AT ROUTH & WOODALL FY	\$0.00	\$0.00		\$0.00
	18091847032	Closed	Dallas	Construction	ATMOS LOFTS MIXED USE DEV: JACKSON	HARWOOD;WOOD ST;ST PAUL IN DALLAS	\$421,463.74	\$421,463.74		\$0.00
	18091847035	Active	Dallas	Construction	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$5,041,268.57	\$5,041,268.57		\$0.00
				Preliminary Engineering	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$0.00	\$0.00		\$0.00
	18091847051	Active	Dallas	Construction	WILDLIFE PARKWAY FROM SH 161	BELT LINE ROAD	\$25,073,540.00	\$25,073,540.00		\$0.00
	18091847064	Active	Dallas	Construction	MGR BIKEWAY FROM JUPITER & APOLLO	SOUTH CITY LIMITS AT DUCK CREEK	\$661,798.00	\$661,798.00		\$0.00

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FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091847079	Closed	Dallas	Construction	ON 15TH ST, AT IH 30/BELT LINE RD	PARK AND RIDE FACILITY	\$390,830.00	\$390,830.00		\$0.00
	18091847168	Active	Dallas	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$23,210,475.82	\$23,210,475.82		\$0.00
	18091847211	Active	Dallas	Construction	M&O PROJECT DELIVERY OF	REGIONAL PASSENGER RAIL CORRIDORS	\$1,100,000.00	\$1,100,000.00		\$0.00
	18091847241	Active	Dallas	Construction	ON PARK LANE AND VALLEY VIEW LANE	IN CITY OF DALLAS	\$1,795,757.65	\$1,795,757.65		\$0.00
	18091847316	Active	Dallas	Construction	Null	Null	\$360,000.00	\$360,000.00		\$0.00
	18091847322	Active	Dallas	Construction	Null	Null	\$39,377.18	\$39,377.18		\$0.00
	18091847369	Active	Dallas	Construction	Null	Null	\$89,774.00	\$89,774.00		\$0.00
	18091847379	Active	Dallas	Construction	Null	Null	\$89,867.00	\$84,766.45	(\$5,100.55)	\$5,100.55
	18091847421	Active	Dallas	Construction	Null	Null		\$0.00		\$0.00
	18091847439	Active	Dallas	Construction	Null	Null	\$500,000.00	\$500,000.00		\$0.00
	18091847476	Active	Dallas	Construction	Null	Null	\$5,000,000.00	\$0.00		\$5,000,000.00
	18091847522	Null	Dallas	Construction	Null	Null	\$8,400,000.00	\$0.00		\$8,400,000.00
	18101301026	Closed	Collin	Construction	SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$81,895.47	\$81,895.47		\$0.00
				Construction Engineering	SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$401,874.87	\$401,874.87		\$0.00
	18101403039	Closed	Rockwall	Construction	FM 3097	FM 1140	\$4,734,906.55	\$4,734,906.55		\$0.00
	18106804116	Temporary Recon	Dallas	Comprehensive Development Ag	EAST OF SYLVAN AVE	IH 35E	\$0.00	\$0.00		\$0.00
	18106804148	Closed	Dallas	Construction	NW 7TH STREET	BELTLINE ROAD	\$292,960.00	\$292,960.00		\$0.00
	18131101034	Closed	Denton	Construction	WEST OF US 377	WEST OF SHILOH RD	\$32,897,541.65	\$32,897,541.65		\$0.00

-UND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
31210	18131101034	Closed	Denton	Construction Engineering	WEST OF US 377	WEST OF SHILOH RD	\$574,084.02	\$574,084.02		\$0.00
	18131101035	Closed	Denton	Construction	IH 35W	US 377	\$15,890,294.84	\$15,890,294.84		\$0.00
				Construction Engineering	IH 35W	US 377	\$265,193.45	\$265,193.45		\$0.00
	18131101053	Closed	Denton	Construction	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S ' BRANCH	\$148,792.35	\$148,792.35		\$0.00
				Construction Engineering	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S ' BRANCH	\$1,237.59	\$1,237.59		\$0.00
	18131502009	Active	Denton	Construction	US 380	0.8 MI SOUTH OF FM 2934	\$33,295,702.64	\$31,891,904.13		\$1,403,798.51
				Construction Engineering	US 380	0.8 MI SOUTH OF FM 2934	\$1,479,373.06	\$1,107,588.91		\$371,784.15
				Preliminary Engineering	Null	Null		\$0.00		\$0.00
	18139201039	Active	Collin	Construction	AT WEST LUCAS ROAD	IN THE CITY OF LUCAS	\$440,000.00	\$440,000.00		\$0.00
	18156701025	Closed	Denton	Construction	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$17,877,414.20	\$17,877,414.20		\$0.00
				Construction Engineering	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$790,084.68	\$790,084.68		\$0.00
	18156701029	Temporary Recon	Denton	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
		Recoil		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
				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
	18156701034	Closed	Denton	Right-of-Way	EL DORADO PKWY (FM 720)	US 380	\$7,452,129.30	\$7,452,129.30		\$0.00
	18156702020	Closed	Denton	Construction	STEWARTS CREEK ROAD	SH 121	\$11,452,003.42	\$11,452,003.42		\$0.00
				Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$121,346.44	\$121,346.44		\$0.00
				Preliminary Engineering	STEWARTS CREEK ROAD	SH 121	\$715,225.80	\$715,225.80		\$0.00

JND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
1210	18156702027	Closed	Denton	Construction	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$28,253,578.85	\$28,253,578.85		\$0.00
				Construction Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$1,308,937.18	\$1,308,937.18		\$0.00
				Preliminary Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$143,932.11	\$143,932.11		\$0.00
	18156702030	Closed	Denton	Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$0.00	\$0.00		\$0.00
				Right-of-Way	STEWARTS CREEK ROAD	SH 121	\$28,029,282.44	\$28,029,282.44		\$0.00
	18156702032	Closed	Denton	Construction	STEWARTS CREEK ROAD	SH 121	\$54,838,557.04	\$54,838,557.04		\$0.00
				Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$1,636,496.99	\$1,636,496.99		\$0.00
	18178501028	Closed	Denton	Construction	FM 1830	WEST OF LANTANA TRAIL	\$7,491,438.94	\$7,491,438.94		\$0.00
				Construction Engineering	FM 1830	WEST OF LANTANA TRAIL	\$726,011.20	\$726,011.20		\$0.00
	18195001026	Temporary Recon	Denton	Construction	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$6,197,751.87	\$6,197,751.87		\$0.00
				Construction Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$622,850.61	\$622,850.61		\$0.00
				Preliminary Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$151,802.89	\$151,802.89		\$0.00
	18195001032	Closed	Denton	Construction	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$7,026,854.17	\$7,026,854.17		\$0.00
				Construction Engineering	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$681,024.20	\$681,024.20		\$0.00
	18195001033	Closed	Denton	Right-of-Way	W OF CHINN CHAPEL	W OF BRIARHILL BLVD	\$0.00	\$0.00		\$0.00
	18205402016	Closed	Denton	Construction Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF 135E IN CORINTH	\$214.17	\$214.17		\$0.00
				Preliminary Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF 135E IN CORINTH	\$809,933.46	\$809,933.46		\$0.00
	18205402017	Active	Denton	Right-of-Way	LILLIAN MILLER IN DENTON	HICKORY CREEK RD	\$7,504,212.64	\$6,812,975.35		\$691,237.29

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18205402018	Temporary Recon	Denton	Construction Engineering	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	\$3,377.07	\$3,377.07		\$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
	18205601045	Closed	Collin	Construction	FM 544	FM 2514	\$17,732,927.78	\$17,732,927.78		\$0.00
				Construction Engineering	FM 544	FM 2514	\$995,733.28	\$995,733.28		\$0.00
	18225002013	Active	Denton	Preliminary Engineering	IH 35 AT LP 288	US 380 WEST OF DENTON	\$139,754.00	\$139,754.00		\$0.00
	18235101013	Closed	Collin	Construction	US 380 (CUSTER RD)	STONEBRIDGE DR	\$18,791,667.19	\$18,791,667.19		\$0.00
				Construction Engineering	US 380 (CUSTER RD)	STONEBRIDGE DR	\$1,081,631.82	\$1,081,631.82		\$0.00
				Preliminary Engineering	US 380 (CUSTER RD)	STONEBRIDGE DR	\$159,501.26	\$159,501.26		\$0.00
	18237401068	Active	Dallas	Comprehensive Development Ag	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	\$0.00	\$0.00		\$0.00
				Construction	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	\$1,116,252.31	\$909,437.50		\$206,814.81
	18237401175	Active	Dallas	Comprehensive Development Ag	HOV 2 AND 3+ SUBSIDY FOR IH 635	(LBJ)	\$3,320,760.00	\$3,320,760.00		\$0.00
	18237401180	Closed	Dallas	Construction	EAST OF ABRAMS RD	WEST OF PLANO RD	\$8,688,657.14	\$8,688,657.14		\$0.00
				Construction Engineering	EAST OF ABRAMS RD	WEST OF PLANO RD	\$106,547.75	\$106,547.75		\$0.00
	18237402124	Closed	Dallas	Construction	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$9,981,549.29	\$9,981,549.29		\$0.00
				Construction Engineering	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$1,233,242.65	\$1,233,242.65		\$0.00
	18237402144	Closed	Dallas	Construction	EAST OF CENTERVILLE RD	IH 30	\$3,993,528.71	\$3,993,528.71		\$0.00
				Construction Engineering	EAST OF CENTERVILLE RD	IH 30	\$18,183.79	\$18,183.79		\$0.00
	18237403049	Closed	Dallas	Construction	BONNIE VIEW	JJ LEMMON IN THE CITY OF DALLAS	\$3,682,556.00	\$3,682,556.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18237404064	Closed	Dallas	Construction	AT BELTLINE ROAD IN GRAND PRAIRIE	Null	\$1,215,052.87	\$1,215,052.87		\$0.00
				Construction Engineering	AT BELTLINE ROAD IN GRAND PRAIRIE	Null	\$187,214.63	\$187,214.63		\$0.00
	18267902008 Closed	Closed	Collin	Construction	FM 2551	WEST OF FM 1378	\$2,350,141.58	\$2,350,141.58		\$0.00
				Construction Engineering	FM 2551	WEST OF FM 1378	\$529,070.19	\$529,070.19		\$0.00
	18268101012 C	Closed	Denton	Construction	FM 2181 N	IH 35E	\$40,855,149.16	\$40,855,149.16		\$0.00
				Construction Engineering	FM 2181 N	IH 35E	\$714,310.71	\$714,310.71		\$0.00
	18268101018	Active	Denton	Right-of-Way	FM 2181 N	IH 35E	\$7,991,981.00	\$6,030,415.29		\$1,961,565.71
	18298001008	Closed	Denton	Construction	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	\$20,533,632.12	\$20,533,632.12		\$0.00
				Construction Engineering	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	\$650,682.19	\$650,682.19		\$0.00
	18339201009	Temporary Recon	Collin	Construction	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$6,543,456.92	\$6,543,456.92		\$0.00
				Construction Engineering	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$620,442.09	\$620,442.09		\$0.00
	18339201010	Closed	Collin	Right-of-Way	SH 5	EAST OF ANGEL PARKWAY IN ALLEN	\$1,391,907.54	\$1,391,907.54		\$0.00
	18339201011	Closed	Collin	Right-of-Way	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$965,309.23	\$965,309.23		\$0.00
	18354702004	Closed	Dallas	Preliminary Engineering	DENTON CO LINE	DENTON CO LINE (MAIN LANES)	\$253,065.00	\$253,065.00		\$0.00
	18355901005	Closed	Denton	Construction	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$5,331,892.98	\$5,331,892.98		\$0.00
				Construction Engineering	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$907.02	\$907.02		\$0.00
Grand To	otal					\$2,587,443,610.73	\$2,541,822,962.55	(\$8,004,277.07)	\$45,620,648.18	