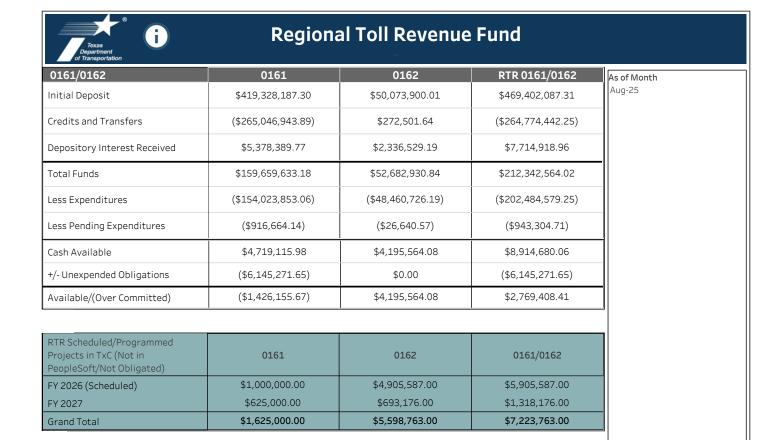


# Regional Toll Revenue Fund NCTCOG

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         \$156,974,369.48         \$239,457,287.46         \$396,431,656.94           Revenue from PGBT         \$0.00         \$118,416,206.58         \$118,416,206.58           Depository Interest Received         \$272,938,425.14         \$104,785,747.91         \$377,724,173.05           Total Funds         \$2,889,843,794.62         \$1,199,832,489.95         \$4,089,676,284.57           Less Expenditures         (\$2,544,673,309.97)         (\$946,611,323.06)         (\$3,491,284,633.03)           Less Pending Expenditures         \$3,965,062.18         (\$2,977,524.38)         \$987,537.80
Credits and Transfers         \$156,974,369.48         \$239,457,287.46         \$396,431,656.94           Revenue from PGBT         \$0.00         \$118,416,206.58         \$118,416,206.58           Depository Interest Received         \$272,938,425.14         \$104,785,747.91         \$377,724,173.05           Total Funds         \$2,889,843,794.62         \$1,199,832,489.95         \$4,089,676,284.57           Less Expenditures         (\$2,544,673,309.97)         (\$946,611,323.06)         (\$3,491,284,633.03)
Revenue from PGBT         \$0.00         \$118,416,206.58         \$118,416,206.58           Depository Interest Received         \$272,938,425.14         \$104,785,747.91         \$377,724,173.05           Total Funds         \$2,889,843,794.62         \$1,199,832,489.95         \$4,089,676,284.57           Less Expenditures         (\$2,544,673,309.97)         (\$946,611,323.06)         (\$3,491,284,633.03)
Depository Interest Received         \$272,938,425.14         \$104,785,747.91         \$377,724,173.05           Total Funds         \$2,889,843,794.62         \$1,199,832,489.95         \$4,089,676,284.57           Less Expenditures         (\$2,544,673,309.97)         (\$946,611,323.06)         (\$3,491,284,633.03)
Total Funds \$2,889,843,794.62 \$1,199,832,489.95 \$4,089,676,284.57 Less Expenditures (\$2,544,673,309.97) (\$946,611,323.06) (\$3,491,284,633.03)
Less Expenditures (\$2,544,673,309.97) (\$946,611,323.06) (\$3,491,284,633.03)
Less Pending Expenditures \$3.965.062.18 (\$2.977.524.38) \$987.537.80
1-7-1-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Cash Available \$349,135,546.83 \$250,243,642.51 \$599,379,189.34
+/- Unexpended Obligations (\$32,615,116.73) (\$14,381,226.51) (\$46,996,343.24)
Available/(Over Committed) \$316,520,430.10 \$235,862,416.00 \$552,382,846.10
RTR Scheduled/Programmed         Projects in TxC (Not in 0121 0122 0121/01
FY 2026 (Scheduled) \$7,212,551.00 \$43,207,462.00 \$50,420,013.00
FY 2027 \$19,216,492.00 \$12,255,332.00 \$31,471,824.00
FY 2028 \$59,406,691.95 \$6,125,000.00 \$65,531,691.95
FY 2029 \$1,680,000.00 \$10,000,000.00 \$11,680,000.00
FY 2035 \$18,324,267.00 \$18,324,267.00
Grand Total \$105,840,001.95 \$71,587,794.00 \$177,427,795.95
Available/(Over Committed)  Bal With Scheduled/Programmed Projects Added  \$210,680,428.15 \$164,274,622.00 \$374,955,050.15
Project Estimate Utilization 0121 0122 0121/0122
Project Commitments (not Scheduled/Programmed \$0.00 \$0.00 \$0.00 \$0.00
Available/(Over Committed)  Balance with Scheduled/Programmed and  \$210,680,428.15 \$164,274,622.00 \$374,955,050.15



(\$1,403,198.92)

(\$4,454,354.59)

Available/(Over Committed) Bal With Scheduled/Programmed

Projects Added

(\$3,051,155.67)

<u>~</u> 0	0121/0	0122 RTR Nea	r Neighbor-Near Ti	me Frame 8	& Emer	gency	Projects Account
Fund Type Initial Deposit	Fiscal Year FY 2008		0121 \$2,459,931,000.00 \$2,459,931,000.00		0122 173,248.00 ,173,248.00		RTR 0121/0122 \$3,197,104,248.00 \$3,197,104,248.00
	FY 2011 FY 2012	TOTAL		\$269,	,074,676.00	(3)	\$269,074,676.00
	FY 2013 FY 2014	December April	(\$89,000,000.00) \$8,000,000.00		972,560.68) 597,649.44	(6)	(\$138,972,560.68) \$8,000,000.00 \$47,597,649.44 (\$47,597,649.44)
	FY 2015 FY 2016	May	\$8,000,000.00 \$8,000,000.00	(\$47)	597,649.44 597,649.44)	(9)	(\$47,597,649.44) \$8,000,000.00 \$8,000,000.00
Transfer	FY 2017 FY 2018		\$8,000,000.00	(6) (6)			\$8,000,000.00
	FY 2019 FY 2020 FY 2021	December	\$7,800,824.61 \$9,550,824.61 \$15,322,396.42	(C) (C)			\$7,800,824.61 \$9,550,824.61 \$9,550,824.61 \$15,322,396.42
		February May	(\$2,699,175.36) \$7,000,000.00 \$15,322,396.42	(G) (G)			(\$2,699,175.36) \$7,000,000.00
	FY 2022 FY 2023	Total	\$91,289,966.64 \$92,888,057,95	(E) (10) \$219	,102,115.32		\$15,322,396.42 \$91,289,966.64 \$311.990.173.27
	FY 2011 FY 2012 FY 2013		\$45.88 \$118,058.66	(S) \$3 (S)	1,811.27	(4)	\$31,990,173.27 \$31,857.15 \$118,058.66
	FY 2014 FY 2015		\$88,355.25	(S)			\$88,355.25
			\$2,002.10 \$790.58	(S) (S)			\$2,002.10 \$790.58
oject Repayment	FY 2017 FY 2018 FY 2019 FY 2020		\$1,042,481.82 \$128,525.54 \$2,344.36	(S) (S)			\$1,042,481.82 \$128,525.54 \$2,344.36
	FY 2020 FY 2021 FY 2022 FY 2023	October	\$2,344.36 \$873,488.63 \$3,191,826.73	(S) (S)			\$2,344.36 \$873,488.63 \$3,191,826.73 \$2,982,138.91
	FY 2023 FY 2024 FY 2025	June	\$2,982,138.91 \$889.09 (\$48,277.65) \$5,100.55	(10) (11) \$4	8,277.65		5889.09
	FY 2025	March May August Total		si	2,980.46		\$0.00 \$5,100.55 \$2,980.46
	FY 2012 FY 2013	Total	\$8,387,770.45 \$24,431,155.81		710,543.79		\$8,470,839.83 \$35,141,699.60
	FY 2014		\$6,192,438.31 \$3,425,676.51	\$1,5 \$1,4	148,230.06		\$8,095,686.84
	FY 2016 FY 2017 FY 2018		\$6,598,528.24 \$5,483,922.73 \$3,798,897.97 \$2,698,767.57	\$1,2 \$1,2	875,013.28 194,372.36 06,437.09 50,007.26		\$8,973,541.52 \$6,778,295.09 \$4,605,335.06 \$3,448,774.83
	FY 2019 FY 2020		\$1.760.702.95	\$56	50,007.26 65,990.09 43.455.97		52 326 693 04
bursement for xDOT Costs	FY 2021 FY 2022 FY 2023		\$1,218,412.10 (\$33,800.28) \$138,387.31		6,891.39 8,617.71		\$1,561,868.07 \$53,091.11 \$147,005.02
DOT COSES	FY 2024	October May July	\$0.00 \$2,277.16 \$0.00	1	1236.36		\$0.00 \$2,513.52 \$0.00
	FY 2025	August September	\$0.00 \$0.00		\$0.00		\$0.00
		November January	(\$16,825.30) \$0.00	(5	\$0.00 (271.48)		\$0.00
		April May August			10,669.65) \$0.00		(\$20,669.65) \$0.00
	FY 2012 FY 2013	Total	\$0.00 \$55,698,541.08	\$20, \$2,7	\$0.00 272,102.76 724,355.58 914,259.96		(\$17,996.78) \$0.00 (\$20,669.65) \$0.00 \$75,970,648.84 \$2,724,355.58 \$4,914,259.96
	FY 2014 FY 2015			\$5,8	36,827.07		\$5,836,827.07 \$6,511.518.18
	FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019		1	\$7,5 \$8,3	026,770.60 069,695.81 006,557.50 112,675.08		\$7,926,770.60 \$8,369,695.81 \$8,906,557.50 \$9,112,675.08
				\$9,1 \$8,6	112,675.08 336,643.60 346,319.63		\$8,636,643.60
	FY 2021 FY 2022			\$10	356 988 55	=	\$9,346,319.63 \$10.956.988.55
	FY 2023 FY 2024	September October		\$91 \$91	083,777.59 65,601.10 72,301.96 073,079.74		\$11,083,777.59 \$965,601.10 \$972,301.96 \$1,073,079.74
		November December January		\$1,0 \$9	073,079.74 45,325.47 57,708.13		\$1,073,079.74 \$945,325.47 \$857,708.13
NTTA for PGBT extension (7)		February March		\$1,0	14,996.95		\$1,014,996.95 \$1,043.089.25
Extension(r)		April May June		\$1,0 \$1,0	038,102.12 068,314.89 029,872.45 039,360.58		\$1,038,102.12 \$1,068,314.89
		July August					\$1,029,872.45 \$1,039,360.58 \$1,077,648.99 \$980,141.22
	FY 2025	September October November		\$98 \$1,0 \$1.0	80,141.22 385,921.74 323,651.32		\$1,085,921.74
		December		\$91 \$91	97,883.43 58,219.91 67,479.09		\$997,883.43 \$998,219.91 \$867,479.09
		January February March April			57,479.09 038,240.10 135,433.92		\$867,479.09 \$1,038,240.10 \$1,135,433.92
		May June		\$1,1 \$91	150,753.84 92.130.84		\$1,150,753.84
		July August Total		\$1,2 \$1,0	043,941.16 090,619.23 (416,206.58		\$1,243,941.16 \$1,090,619.23 \$118,416,206.58 \$85,968,670.19
	FY 2008 FY 2009		\$66,473,916.44 \$55,152,110.51 \$28,619,814.29	\$18) \$11,	894,753.75 306,398.62 185,506.58		
	FY 2010 FY 2011 FY 2012		\$17,023,387.89	\$3,5	575,000.58 564,614.11		\$33,805,320.87 \$20,598,388.47 \$13,179,669.09
	FY 2013		\$6,163,790.70 \$4,794,300.55 \$4,029,227.89 \$5,325,496.13	\$2,0 \$1,5	043,195.55 540,652.65 199,442.26 155,923.65		\$8,206,976.25 \$6,334,953.20
	FY 2014 FY 2015 FY 2016 FY 2017		\$4,029,227.89 \$5,325,496.13 \$5,129,179.88	\$1,4 \$2,2 \$3 1	99,442.26 55,923.65 173.149.25		\$5,528,670.15 \$7,581,419.78 \$8,302,329.13
	FY 2018 FY 2019		\$5,129,179.88 \$7,597,259.29 \$9,466,225.60		173,149.25 577,278.64 126,816.67		\$12,274,537.93
	FY 2020 FY 2021 FY 2022		\$5,905,667.22 \$1,424,381.88 \$1,571,497.25 \$421,657.34	\$4,6 \$1,1 \$1.2	540,895.04 197,175.98 207,981.70 82,999.62		\$10,546,562.26 \$2,621,557.86 \$2,779,478.95 \$804,656.96
	FY 2022 FY 2023	September October	\$421,657.34 \$509,787.78 \$707,275.68		82,999.62 72,469.15 48.176.36		
		November December	\$849,150.78	\$60 \$7:	04,233.62 15.983.93		\$1,255,452.04 \$1,453,384.40 \$1,717,286.35
		January February March	\$1,100,627.58 \$1,048,881.56 \$1,194,875.72 \$1,192,610.00		89,721.56 65,646.65		\$1,717,286.35 \$1,890,349.14 \$1,814,528.21
		April May June	\$1,194,875.72 \$1,192,610.00 \$1,287,467.60	(11) \$95	76,395.13 79,022.38 56,336.99		\$2,071,270.85 \$2,071,632.38 \$2,243,794.59
Interest (1)	FY 2024	July August September	\$1,287,457.60 \$1,272,924.31 \$1,334,518.25 \$1,384,157.70	\$94 \$91	48,339.96 99,668.80 344,600.56		\$2,221,264.27 \$2,334,187.05 \$2,428,758.26
	FY 2024	October November	\$1,384,157.70 \$1,362,226.78 \$1,414,059.36 \$1,406,940.42	\$1,0 \$1,0 \$1.0	344,600.56 330,031.27 370,435.89 367,780.89		\$2,429,758.26 \$2,392,258.05 \$2,484,495.25 \$2,474,721.31
		December January					
		February March April	\$1,439,901.34 \$1,340,646.56 \$1,407,761.92	\$1,0	103,849.41 041,699.74 108,261.23		\$2,543,750.75 \$2,382,346.30 \$2,516,023.15
		May	\$1,376,485.36	\$1,0	082,320.47		\$2,458,805.83 \$2,531.171.37
	FY 2025	July August September	\$1,416,093.74 \$1,448,782.85 \$1,434,513.19	\$1,1	385,555.64 128,046.64 126,808.85		\$2,501,649.38 \$2,576,829.49 \$2,561,322.04
		October November December	\$1,372,893.79 \$1,380,349.09	\$1,0 \$1,0	086,466.73 072,562.44		\$2,459,360.52 \$2,452,911.53
		January	\$1,324,672.32 \$1,343,420.26 \$1,326,297.29 \$1,212,833.15	\$1,0 \$1,0 \$1.0	018,372.39 026,988.94 009,120.47 23,834.67		\$2,343,044.71 \$2,370,409.20 \$2,335,417.76 \$2,136,667.82
		February March April May					\$2,314,513.33
		June July	\$1,211,005.06 \$1,231,527.82 \$1,190,970.20	\$98 \$98	78,586.44 82,302.22 63,352.95		\$2,189,591.50 \$2,213,830.04 \$2,154,323.15
		August Total	\$1,221,045.82 \$272,938,425.14	\$91 \$104	93,759.12 ,785,747.91		\$2,214,804.94 \$377,724,173.05
	FY 2008 FY 2009 FY 2010		(\$3,812,074.09) (\$323,612,355.69)	(\$155) (\$208)	,062,802.86) ,356,093.98)		(\$158,874,876.95) (\$531,968,449.67) (\$309,639,155.02)
	FY 2010 FY 2011 FY 2012 FY 2013		(\$255,419,603.52) (\$277,541,219.48) (\$270,225,244.53) (\$211,566,518.62)	(\$64) (\$64)	219,551.50) 890,239.80) 260,812.22) 984,428.15)		(\$338,431,459.28) (\$334,486,056.75) (\$274,550,946.77)
	FY 2013 FY 2014		(\$211,566,518.62) (\$159,082,690.82)	(\$62) (\$24)	J84,428.15) 346,239.80)		(\$274,550,946.77) (\$183,428,930.62)
	FY 2014 FY 2015 FY 2016 FY 2017		(\$159,082,690,82) (\$296,713,573,91) (\$220,994,217.10) (\$164,277,191.95)	(\$78) (\$38, (\$25)	346,239.80) 898,580.20) 783,023.86) 050,754.22)		(\$274,550,546,77) (\$183,428,930,62) (\$365,512,154,11) (\$259,777,240,96) (\$189,327,946,17)
	FY 2018 FY 2019 FY 2020		(\$83,635,589.69) (\$75,667,230.80) (\$72,297,215.37)	(\$49, (\$11,	375,889.92) 565,968.37) 341,369.10)		(\$133,011,479.61) (\$87,233,199.17) (\$74,338,584.47)
	FY 2020 FY 2021 FY 2022		(\$72,297,215.37) (\$8,083,379.66) (\$81,922,350.56)	(\$41,) (\$41,)	341,369.10) 886,372.29) 322,328.61) 912,479.65)		(\$74,338,584.47) (\$49,969,751.95) (\$95,244,679.17)
	FY 2023 FY 2024	September	(\$8,083,379.66) (\$81,922,350.56) (\$24,718,425.07) (\$23,759.01)	(\$70	(00.000,00		(\$49,969,751.95) (\$95,244,679.17) (\$29,630,904.72) (\$723,759.01)
		October November December January	(\$446,745.84) (\$102,476.12) (\$769.868.03)	(\$43	0,838.80) 34,205.20) \$44.00		(\$457,584.64) (\$536,681.32) (\$769,824.03) (\$388,740.82)
enditure		January February March	(\$388,740.82)				
		April May	(\$58,717.45) (\$1,810,100.79) \$5,502,899.27	(\$4,6 (\$2,2 (\$1.4	550,000.00) P55,360.00) 189,029.83)		(\$4,708,717.45) (\$4,065,460.79) \$4,013,869.44
		June July August September	(\$7,748,588.04) (\$1,755,194.00) (\$78,573.48) \$2,942,373.75	(\$1,1	171,079.87) 4.781.66)		(\$8,919,667.91) (\$1,779,975.66)
	FY 2025	August September October	\$2,942,373.75 \$2,942,373.75 \$352,424.52	\$3,0 (\$3,0 (\$7)	1,559.90 049,448.48) 31,631.89)		(\$47,013.58) (\$107,074.73) (\$379,207.37)
		November December	\$352,424.52 \$759,337.33 (\$56,675.00)	(\$5,6 (\$2,2	31,631.89) 553,382.40) 253,625.39)		(\$379,207.37) (\$4,894,045.07) (\$2,290,300.39)
		January February March	(\$697,880.62) (\$693,489.50) (\$18,981,585.00)	(\$1,2 \$6 (\$4,8	4,389.12 886,701.37)		(\$1,885,563.24) (\$629,100.38) (\$23,868,286.37)
		April May	\$8,004,277.07 (\$5,005,100.55) (\$1,751,628.50)	(\$1.9	(78,559.60) 48,899.10)		
		June July August	47 871 443 81	(\$26	63,084.72)		56,522,727,47 (\$5,553,999,65) (\$1,751,628,50) (\$263,084,72) (\$15,078,151,19) (\$3,490,297,095,23)
	lable Cash Balan	Total	(\$2,540,708,247.79) \$349,135,546.83	\$250,	949,595.00) (588,847.44) ,243,642.51		\$599,379,109.34
Avai			\$2,889,843,794.62 (\$2,544.673.309.97)		611.323.06		\$4,089,676,284.57 (\$3,491,284,633.03)
Avai					011,323.00)		
			\$3,965,062.18 (\$2,540,708,247,79)		077,524.38)	$\rightarrow$	\$987,537.80
es penditures			\$3,965,062.18	(\$949,			\$387,537.80 (\$3,490,297,095.23) \$599,379,189.34

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Source (	0101/0	102 KIKI	ieai Neigilboi-Nea	r Tillie Fraille & E	mergency Projects
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
Initial Deposit		May Total	\$150,227,420.31 (5) \$419,328,187.30	\$50,073,900.01 (5) \$50,073,900.01	\$200,301,320.32 \$469,402,087.31
Transfer	FY 2011	April	(\$269,074,676.00) (3)	\$50,073,300.01	(\$269,074,676.00)
Iranster		Total	(\$269,074,676.00)		(\$269,074,676.00)
	FY 2011	April June	(\$26,090.99) (6) (\$5,720.28) (6)		(\$26,090.99) (\$5,720.28)
	FY 2016	August	\$400.00 (7)		\$400.00
	FY 2017 FY 2018	February March	\$5,396.24 (7) \$40,498.37 (7)		\$5,396.24 \$40,498.37
		June	\$225.28 (7)		\$225.28
oject Repayment	FY 2019	July	\$889.09 (7)		\$889.09
	FY 2021 FY 2023	August	\$2,464.90 (7) (\$889.09) (8)		\$2,464.90 (\$889.09)
	FY 2024	March	(\$5,396.24)	\$5,396.24	\$0.00
		June February	\$19,067.72 \$6,862.45	\$1,112.26	\$19,067.72 \$7,974.71
	FY 2025	April	30,002.43	\$21.98	\$21.98
		Total	\$37,707.45	\$6,530.48	\$44,237.93
	FY 2015	September	\$2,189,312.41 \$457,618.23		\$2,189,312.41 \$457,618.23
		January	\$139,139.37		\$139,139.37
	FY 2016	April	\$68,717.82 \$917,098.02	\$30,411.75 \$38,615.51	\$99,129.57 \$955,713.53
	FY 2017	August	\$917,098.02 \$170,342.96	\$38,615.51 \$139,483.01	\$955,713.53
nbursement for xDOT Costs	FY 2018	February	\$48,001.39	\$44,499.84	\$92,501.23
	FY 2018	August		\$11,365.84 \$1,595.21	\$11,365.84 \$1,595.21
	FY 2019 FY 2021	February August	(\$205.54)	\$1,995.21	\$1,595.21 (\$205.54)
	FY 2024	August	\$0.00	\$0.00	\$0.00
	FY 2025	August Total	\$0.00 \$3,990,024.66	\$0.00 \$265,971.16	\$0.00 \$4,255,995.82
	FY 2011	- white	\$3,990,024.66	\$265,971.16 \$73,428.23	\$4,255,995.82
	FY 2012		\$882,202.56	\$294,067.47	\$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		\$329,922.86	\$89,534.74	\$419,457.60
	FY 2016		\$351,769.33	\$129,540.57	\$481,309.90
	FY 2017 FY 2018		\$372,341.22 \$550,432.61	\$146,052.81 \$181,559.33	\$518,394.03 \$731,991.94
	FY 2019		\$808,559.60	\$255,734.84	\$1,064,294.44
	FY 2020 FY 2021		\$525,805.57 \$112,979.25	\$188,467.65 \$48,757.41	\$714,273.22 \$161,736.66
	FY 2021 FY 2022		\$112,979.25 \$6,617.16	\$48,757.41 \$23,105.83	\$161,736.66 \$29,722.99
		September	\$2,087.91	\$7,288.04	\$9,375.95
		October November	\$2,581.53 \$2,991.24	\$9,010.98 \$10,441.15	\$11,592.51 \$13,432.39
		December	\$3,293.83	\$11,497.42	\$14,791.25
		January	\$3,889.40	\$13,576.38	\$17,465.78
	FY 2023	February March	\$4,276.56 \$4,119.08	\$14,927.68 \$14,429.90	\$19,204.24 \$18,548.98
		April	\$4,337.02	\$16,477.04	\$20,814.06
		May	\$4,333.83 \$4,697.35	\$16,463.13 \$17,844.03	\$20,796.96 \$22,541.38
		July	\$4,697.35 (8) \$4,658.14	\$17,702.65	\$22,541.38 \$22,360.79
		August	\$4,910.96	\$18,668.66	\$23,579.62
Interest (1)		September October	\$5,114.37 \$5,036.34	\$19,441.94 \$19,145.36	\$24,556.31 \$24,181.70
		November	\$5,036.34 \$5,228.79	\$19,876.82	\$24,181.70 \$25,105.61
		December	\$5,201.93	\$19,774.83	\$24,976.76
		January February	\$5,351.72 \$5,345.05	\$20,344.20 \$20,318.88	\$25,695.92 \$25,663.93
	FY 2024	March	\$5,026.49	\$19,107.77	\$24,134.26
		April May	\$5,318.34 \$5,201.04	\$20,258.35 \$19.875.82	\$25,576.69 \$25,076.86
		May June	\$5,201.04 \$5,392.79	\$19,875.82 \$20,608.35	\$25,076.86 \$26,001.14
		July	\$5,324.52	\$20,307.91	\$25,632.43
		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
		December January	\$10,237.92 \$20,844.71	\$19,196.24 \$19,462.62	\$29,434.16 \$40,307.33
	FY 2025	February	\$20,560.30	\$19,217.11	\$39,777.41
		March	\$18,836.70 \$20,447.84	\$17,605.76 \$19,092.31	\$36,442.46 \$39,540.15
		April May	\$20,447.84 \$19,929.95	\$19,092.31 \$18,608.76	\$39,540.15 \$38,538.71
		June	\$20,260.21	\$18,917.22	\$39,177.43
		July August	\$19,842.48 \$20,402.91	\$18,527.20 \$19,050.47	\$38,369.68 \$39,453.38
		Total	\$5,378,389.77	\$2,336,529.19	\$7,714,918.96
	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) (\$24,725,622.98)	(\$5,843,358.82) (\$3,494.712.53)	(\$35,747,483.85) (\$28,220,335.51)
	FY 2016 FY 2017		(\$24,725,622.98) (\$5,320,715.76)	(\$3,494,712.53) (\$3,235,647.14)	(\$28,220,335.51) (\$8,556,362.90)
	FY 2018		(\$1,063,057.54)	(\$1,390,568.57)	(\$2,453,626.11)
penditure	FY 2019 FY 2020		(\$945,450.41) (\$5,299.953.53)	(\$206.95) (\$402,392.00)	(\$945,657.36) (\$5.702.345.53)
	FY 2020 FY 2021		(\$27,192,834.66)	(\$6,030,840.00)	(\$3,702,345.53) (\$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 July	\$4,105,852.79 \$0.00		\$4,105,852.79 \$0.00
	FY 2025	July		(\$250,000.00)	(\$250,000.00)
		August Total	(\$154,940,517.20)	(\$790,000.00) (\$48,487,366.76)	(\$790,000.00) (\$203,427,883.96)
Availabl	e Cash Balance	rotal	(\$154,940,517.20) \$4,719,115.98	(\$48,487,366.76) \$4,195,564.08	(\$203,427,883.96) \$8,914,680.06
			\$159,659,633.18	\$52,682,930.84	\$212,342,564.02
ures			(\$154,023,853.06)	(\$48,460,726.19)	(\$202,484,579.25)
expenditures			(\$916,664.14)	(\$26,640.57)	(\$943,304.71)
litures de			(\$154,940,517.20) \$4,719,115.98	(\$48,487,366.76) \$4,195,564.08	(\$203,427,883.96) \$8,914,680.06
Ivailable (Awaitin	g Pending Exper	nditures)	\$5,635,780.12	\$4,222,204.65	\$9,857,984.77
			Link to Older Excel file: T:\Finacct\NTTA Rep		

#### RTR PROGRAM PROJECTS IN TXC

DISTRICT	WORK	LET FISCAL	ESTLET	CCSJ	CSJ	MPO	FUNDING APPROVAL STATUS	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI							
Dallas	PROG CODE	YEAR	DATE			Project ID	DESCRIPTION		ON							
			June 2026	0619-03-065	0619-03-065	25133	Approved	Construct Pedestrian Bridges And Sidewalks	Construction	\$500,000.00						
				0918-00-486	0918-00-486	11635.2	Approved	Implementation And Administration Of Air Quality And Transportation Projects Funded With Rtr Funds	Non-Let	\$800,000.00						
		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						
		2020	August 2026	0918-24-318	0918-24-318	25136	Approved	Construct Turn Lanes, Sidewalks, Crosswalks, And Install Dynamic Lane Control Assemblies	Non-Let	\$2,500,000.00						
				0918-24-321	0918-24-321	25136	Saved	Construct Turn Lanes, Sidewalks, Crosswalks, And Install Dynamic Lane Control Assemblies	Non-Let	\$2,000,000.00						
		2027		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						
	RTR121			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	Non-Let	\$5,400,000.00						
	KIKIZI			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	2027	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	\$3,000,000.00			
								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	2028			September 2027	1310-01-050	1310-01-050	55297	Approved	Widen And Reconstruct From 2 Lane Urban Undivided To 6 Lane Urban Divided	Construction	\$47,153,891.95
					August 2028	0918-47-555	0918-47-555	24038	Approved	Construct Intersection Improvements Including New Traffic Signal And Removal Of Free-Flow Right Turn Lanes; Construct Sidewalks And Crosswalks; Reconstruct &	Construction	\$8,892,800.00				
		2035	August 2035	0196-02-138	0196-02-138	24014	Approved	Construct New Northbound Bridge Over Lake Lewisville	Construction	\$18,324,267.00						
		2026		2026	2026		2026 August 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
								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		
								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		
	RTR122			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						

#### RTR PROGRAM PROJECTS IN TXC

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		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	0918-00-460	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
			2027	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
		2028	August 2028	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
Fort Worth		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	\$1,250,000.00
		2027	January 2027	0014-01-033	0014-01-033	Null	Approved	Construct Vehicular And Pedestrian Bridges	Non-Let	\$1,375,000.00
	RTR121		February 2028	0902-90-336	0902-90-336	24023	Approved	Construct 0 To 2 Lane Roadway With Sidewalks	Construction	\$3,360,000.00
		2020	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
	RTR122	2026	August 2026	0902-00-413	0902-00-413	Null	Approved	Provide Funding For Amtrak'S Heartland Flyer Passenger Rail Service From Fort Worth To Oklahoma City To Ensure No Service Disruptions	Non-Let	\$3,600,000.00
	RTR161	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	\$1,000,000.00
	KIKIOI	2027	January 2027	0014-01-033	0014-01-033	Null	Approved	Construct Vehicular And Pedestrian Bridges	Non-Let	\$625,000.00
Grand To	otal									

\$179,052,795.95



# 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

				FUND	
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>			\$37,707.45	\$6,530.48	\$44,237.93

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	2017105081	Temporary Recon	Null	Construction	Null	Null		\$0.00		\$0.00
	2090200161	Active	Null	Construction	Null	Null		\$980,864.93		(\$980,864.93)
	2090200193	Active	Null	Construction	Null	Null		\$1,405,754.00		(\$1,405,754.00)
	2090200194	Active	Null	Construction	Null	Null		\$4,516,575.00		(\$4,516,575.00)
	2090238140	Active	Null	Construction	Null	Null		\$16,687,460.00		(\$16,687,460.00)
	2090248792	Closed	Null	Construction	Null	Null		\$2,000,000.00		(\$2,000,000.00)
	2090248832	Closed	Null	Construction	Null	Null		\$1,305,725.83		(\$1,305,725.83)
	2090248883	Active	Null	Construction	Null	Null		\$2,942,250.12		(\$2,942,250.12)
	2090248891	Active	Null	Comprehensive Development Ag	Null	Null		\$2,672,846.00		(\$2,672,846.00)
	2090290002	Active	Null	Construction	Null	Null		\$10,722,880.00		(\$10,722,880.00)
	2090290070	Active	Null	Construction	Null	Null		\$3,458,563.11		(\$3,458,563.11)
	2090290073	Active	Null	Construction	Null	Null		\$301,233.00		(\$301,233.00)
	2090290116	Active	Null	Construction	Null	Null		\$3,000,000.00		(\$3,000,000.00)
	2090290249	Active	Null	Construction	Null	Null		\$4,757,992.00		(\$4,757,992.00)
	2090290255	Temporary Recon	Null	Construction	Null	Null		\$32,234.00		(\$32,234.00)
	2090290256	Active	Null	Construction	Null	Null		\$46,251.00		(\$46,251.00)
	2226602136	Active	Null	Comprehensive Development Ag	Null	Null		\$7,000,000.00		(\$7,000,000.00)
	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	\$0.00		\$980,864.93
	02090200193	Active	Tarrant	Construction	WETLANDS/TREE MITIGATION PROJECT		\$1,405,754.00	\$0.00		\$1,405,754.00
	02090200194	Active	Tarrant	Construction	NCTCOG-HIGH SPEED RAIL INITIATIVE	FY 2016-2018	\$4,516,575.00	\$0.00		\$4,516,575.00
	02090238140	Active	Parker	Construction	Null	Null	\$16,687,460.00	\$0.00		\$16,687,460.00
	02090248792	Closed	Tarrant	Construction	FOREST PARK BLVD; ON ROSEDALE	BU 287P (MAIN STREET)	\$2,000,000.00	\$0.00		\$2,000,000.00
	02090248832	Closed	Tarrant	Construction	NASHVILLE; ON EAST ROSEDALE STREET	COLLARD IN FORT WORTH	\$1,305,725.83	\$0.00		\$1,305,725.83
	02090248883	Active	Tarrant	Construction	VICKERY BLVD; ON MAIN STREET	MAGNOLIA IN FORT WORTH	\$3,000,000.00	\$0.00		\$3,000,000.00
	02090248891	Active	Tarrant	Comprehensive Development Ag	NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY	FOR NORTH TARRANT EXPRESS (NTE)	\$2,672,846.00	\$0.00		\$2,672,846.00
	02090290002	Active	Tarrant	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$10,722,880.00	\$0.00		\$10,722,880.00
	02090290070	Active	Tarrant	Construction	HEMPHILL/LAMAR; LANCASTER AVE	VICKERY BLVD	\$3,458,563.11	\$0.00		\$3,458,563.11
	02090290073	Active	Tarrant	Construction	DFW CONNECTOR PILOT PROGRAM		\$301,233.00	\$0.00		\$301,233.00
	02090290116	Active	Tarrant	Construction	TRINITY BLVD FR W OF AMERICAN BLVD	SH 360	\$3,000,000.00	\$0.00		\$3,000,000.00
	02090290249	Active	Tarrant	Construction	Null	Null	\$4,757,992.00	\$0.00		\$4,757,992.00
	02090290255	Temporary Recon	Tarrant	Construction	Null	Null	\$32,234.00	\$0.00		\$32,234.00
	02090290256	Active	Tarrant	Construction	Null	Null	\$46,251.00	\$0.00		\$46,251.00
	02226602136	Active	Tarrant	Comprehensive Development Ag	SUBLETT/CAMP WISDOM ROAD	ELLIS COUNTY LINE	\$7,000,000.00	\$0.00		\$7,000,000.00

Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Am
18000911210	Closed	Dallas	Construction	AT INTERCHANGE WITH PRES GEORGE	BUSH TOLLWAY IN GARLAND	\$7,058,400.00	\$7,058,400.00		\$0.00
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
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	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
	Kecoll		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

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	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
1	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
1	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
1	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
1	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
1	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
1	18009502100	Closed	Dallas	Construction	AT SH 352 (COLLINS RD) SUNNYVALE	Null	\$7,674,600.00	\$7,674,600.00		\$0.00
1	18009504064	Closed	Kaufman	Construction	AT PROPOSED FORNEY PARKWAY		\$9,000,000.00	\$9,000,000.00		\$0.00
1	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
1	18013409034	Closed	Denton	Construction	WEST OF BONNIE BRAE ST	US 377	\$847,511.73	\$847,511.73		\$0.00
1	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
1	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
1	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
				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
1	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
1	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
1	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
1	18013505023	Closed	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
1	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
1	18013511018	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

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amo
)	18013511018	Closed	Collin	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
		riccon.		Construction Engineering	SH 289	FM 2478	\$1,062,678.15	\$1,062,678.15		\$0.00
				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
	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	\$17,089,438.55	\$17,089,438.55	\$126,877.54	\$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	Recon	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		Comprehensive Development Ag	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$28,891,307.78	\$28,891,307.78		\$0.00
		Necon .		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
	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
		Keculi		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
ŀ	18019602123	Closed	Denton	Construction	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$3,943,342.95	\$3,943,342.95		\$0.00

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount				
0	18019602123	Closed	Denton	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				
				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				
	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				
	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	Temporary Recon	Dallas	Comprehensive Development Ag	IH 20	IH 35E	\$11,580,000.00	\$11,580,000.00		\$0.00				
	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	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	102060 Closed Co	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	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
				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	Closed	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				
	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				

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
180	36403095	Active	Denton	Construction	AT SOUTH COLONY BLVD	IN THE COLONY	\$12,600,000.00	\$12,600,000.00		\$0.00
180	36403101	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
180	36404024	Active	Collin	Preliminary Engineering	US 75	EAST OF HILLCREST	\$1,446,086.00	\$1,446,086.00		\$0.00
180	36404048	Closed	Collin	Construction	ON SOUTHBOUND FRTG RD AT OHIO DRI		\$236,638.79	\$236,638.79		\$0.00
180	)44202088	Active	Dallas	Comprehensive Development Ag	US 67	IH 30		\$0.00	(\$8,000,000.00)	\$0.00
180	54903018	Closed	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$286,787.94	\$286,787.94		\$0.00
180	54903021	Active	Collin	Preliminary Engineering	EAST OF FM 455	CR 635 (FANNIN COUNTY LINE)	\$6,100,957.30	\$6,100,957.30		\$0.00
180	54903027	Temporary Recon	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$22,035,003.00	\$22,035,003.00		\$0.00
180	061905034	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
180	061905035	Closed	Denton	Right-of-Way	FM 2281	0.17 MI W OF JOSEY LN	\$3,357,536.73	\$3,357,536.73		\$0.00
180	71801064	Closed D	d 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
180	71801065	Temporary Recon	Denton	Right-of-Way	SH 114	12TH ST IN JUSTIN	\$1,829,874.51	\$1,829,874.51		\$0.00
180	81604044	1 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
180	91800174	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
180	91800191	Closed	Dallas	Construction	DART (DALLAS)HOV OPERATIONS	OUTSIDE SERVICE AREA	\$4,580,328.00	\$4,580,328.00		\$0.00
180	91800197	Active	Dallas	Construction	NCTCOG M&O PLANNING SUPPORT	ASSISTANCE	\$3,361,609.00	\$1,768,611.80		\$1,592,997.20
180	91800229	Closed	Dallas	Construction	M&O SAFETY ASSURANCE REVIEW	AT VARIOUS LOCATIONS	\$210,192.45	\$210,192.45		\$0.00
180	91800238	Closed	Dallas	Construction	IMPLEMENTATION/ ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION PR	\$3,510,317.84	\$3,510,317.84		\$0.00
180	91800265	Active	Dallas	Construction	ON DALLAS NORTH TOLLWAY FROM FM 4	DENTON/COLLIN COUNTY LINE	\$9,030,830.00	\$9,030,830.00		\$0.00
180	91800268	Active	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$501,735.00	\$501,735.00		\$0.00
180	91800285	Active	Dallas	Construction	VARIOUS LOCATIONS		\$670,000.00	\$670,000.00		\$0.00
180	91800334	Active	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$803,810.00	\$803,810.00		\$0.00
180	91800366	Active	Dallas	Null	Null	Null	\$925,000.00	\$478,072.38	\$1,678.65	\$446,927.62
180	91800398	Active	Dallas	Construction	Null	Null	\$270,000.00	\$270,000.00		\$0.00
180	91811073	Closed	Kaufman	Construction	ON LAWSON RD, FROM SCYENE ROAD	US 80	\$3,392,014.71	\$3,392,014.71		\$0.00
180	8091811082 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	\$0.00	\$0.00		\$0.00
180	91811103	Active	Kaufman	Construction	VARIOUS LOCATIONS	IN THE CITY OF TERRELL	\$8,624,338.00	\$8,624,338.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	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
				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
	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

<b>-</b>	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amo
0	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
	18091824306	Active	Collin	Construction	Null	Null	\$1,800,000.00	\$1,800,000.00		\$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
	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	Temporary Recon	Dallas	Construction	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$4,392,215.74	\$4,392,215.74		\$0.00
				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
	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

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	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	d 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
	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

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
0 :	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	\$2,674,534.50		\$325,465.50
:	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
:	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 TRL E & 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

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
180	091847051	Active	Dallas	Construction	WILDLIFE PARKWAY FROM SH 161	BELT LINE ROAD	\$25,073,540.00	\$25,073,540.00		\$0.00
180	091847064	Active	Dallas	Construction	MGR BIKEWAY FROM JUPITER & APOLLO	SOUTH CITY LIMITS AT DUCK CREEK	\$661,798.00	\$661,798.00		\$0.00
180	091847079	Closed	Dallas	Construction	ON 15TH ST, AT IH 30/BELT LINE RD	PARK AND RIDE FACILITY	\$390,830.00	\$390,830.00		\$0.00
180	091847168	Active	Dallas	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$23,210,475.82	\$23,210,475.82		\$0.00
180	091847211	Active	Dallas	Construction	M&O PROJECT DELIVERY OF	REGIONAL PASSENGER RAIL CORRIDORS	\$1,100,000.00	\$1,100,000.00		\$0.00
180	091847241	Active	Dallas	Construction	ON PARK LANE AND VALLEY VIEW LANE	IN CITY OF DALLAS	\$1,795,757.65	\$1,795,757.65		\$0.00
180	091847316	Active	Dallas	Construction	Null	Null	\$360,000.00	\$360,000.00		\$0.00
180	091847322	Active	Dallas	Construction	Null	Null	\$39,377.18	\$39,377.18		\$0.00
180	091847369	Active	Dallas	Construction	Null	Null	\$89,774.00	\$89,774.00		\$0.00
180	091847379	Active	Dallas	Construction	Null	Null	\$89,867.00	\$89,867.00		\$0.00
180	091847421	Active	Dallas	Construction	Null	Null		\$0.00		\$0.00
180	091847439	Active	Dallas	Construction	Null	Null	\$500,000.00	\$500,000.00		\$0.00
180	091847476	Active	Dallas	Construction	Null	Null	\$5,000,000.00	\$5,000,000.00		\$0.00
180	091847522	Active	Dallas	Construction	Null	Null	\$8,400,000.00	\$0.00		\$8,400,000.00
18:	101301026	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
18:	101403039	Closed	Rockwall	Construction	FM 3097	FM 1140	\$4,734,906.55	\$4,734,906.55		\$0.00
18:	106804116	Temporary Recon	Dallas	Comprehensive Development Ag	EAST OF SYLVAN AVE	IH 35E	\$0.00	\$0.00		\$0.00
18:	106804148	Closed	Dallas	Construction	NW 7TH STREET	BELTLINE ROAD	\$292,960.00	\$292,960.00		\$0.00
18:	131101034	Closed	Denton	Construction	WEST OF US 377	WEST OF SHILOH RD	\$32,897,541.65	\$32,897,541.65		\$0.00
				Construction Engineering	WEST OF US 377	WEST OF SHILOH RD	\$574,084.02	\$574,084.02		\$0.00
18:	131101035	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
18:	131101053	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
18:	131502009	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
18:	139201039	Active	Collin	Construction	AT WEST LUCAS ROAD	IN THE CITY OF LUCAS	\$440,000.00	\$440,000.00		\$0.00
18:	156701025	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
18:	156701029	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
				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

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
)	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
	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
	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
		riccon.		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

UND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
31210	18237401180	Closed	Dallas	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
	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	ed 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	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 T	otal						\$2,573,323,364.52	\$2,540,708,247.79	(\$7,871,443.81)	\$32,615,116.73