



Texas Department of Transportation Summary by Fund

As of Month
Dec-24

	0121	0122	RTR 0121/0122
Initial Deposit	\$2,459,931,000.00	\$737,173,248.00	\$3,197,104,248.00
Credits and Transfers	\$156,986,094.23	\$239,475,248.13	\$396,461,342.36
Revenue from PGBT	\$0.00	\$109,939,388.49	\$109,939,388.49
Depository Interest Received	\$262,890,667.83	\$96,903,947.48	\$359,794,615.31
Total Funds	\$2,879,807,762.06	\$1,183,491,832.10	\$4,063,299,594.16
Total Expenditures	(\$2,529,544,284.50)	(\$918,348,714.15)	(\$3,447,892,998.65)
Cash Available - per Report	\$350,263,477.56	\$265,143,117.95	\$615,406,595.51
Less Unexpended Obligations	(\$20,767,559.04)	(\$17,951,123.95)	(\$38,718,682.99)
Available/(Over Committed)	\$329,495,918.52	\$247,191,994.00	\$576,687,912.52

RTR 0161/0162

	0161	0162	RTR 0161/0162
Initial Deposit	\$419,328,187.30	\$50,073,900.01	\$469,402,087.31
Credits and Transfers	(\$265,053,806.34)	\$271,367.40	(\$264,782,438.94)
Depository Interest Received	\$5,217,264.67	\$2,186,047.74	\$7,403,312.41
Total Funds	\$159,491,645.63	\$52,531,315.15	\$212,022,960.78
Total Expenditures	\$154,940,517.20	\$47,447,366.76	\$202,387,883.96
Cash Available - per Report	\$4,551,128.43	\$5,083,948.39	\$9,635,076.82
Less Unexpended Obligations	(\$6,145,271.65)	\$0.00	(\$6,145,271.65)
Available/(Over Committed)	(\$1,594,143.22)	\$5,083,948.39	\$3,489,805.17

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SH 0121/0122 Near Neighbor-Near Time Frame & Emergency Projects Accounts						
Fund Type	Fiscal Year	Fiscal Month	0121	0122	0121/0122	As of Month
Initial Deposit	FY 2008	November	\$2,401,903.00	\$17,175,216.00	\$1,197,104,248.00	Dec-24
		Total	\$2,459,931,000.00	\$737,273,248.00	\$3,197,104,248.00	
	FY 2011			\$269,074,676.00	\$269,074,676.00	
	FY 2012					
	FY 2013		(\$89,000,000.00)	(\$49,972,560.68)	(\$138,972,560.68)	
	FY 2014	December	\$8,000,000.00		\$8,000,000.00	
		April		\$47,597,649.44	\$47,597,649.44	
		May		(\$47,597,649.44)		
	FY 2015		\$8,000,000.00		\$8,000,000.00	
	FY 2016		\$8,000,000.00		\$8,000,000.00	
Transfer	FY 2017		\$6,000,000.00		\$6,000,000.00	
	FY 2018		\$6,300,824.61		\$6,300,824.61	
	FY 2019		\$7,800,824.61		\$7,800,824.61	
	FY 2020		\$9,500,824.61		\$9,500,824.61	
	FY 2021	December	\$15,322,396.42		\$15,322,396.42	
		February	(\$2,699,175.36)		(\$2,699,175.36)	
		May	\$7,000,000.00		\$7,000,000.00	
	FY 2022		\$15,322,396.42		\$15,322,396.42	
	FY 2023		\$91,289,966.64		\$91,289,966.64	
		Total	\$98,888,007.88	\$219,102,115.32	\$318,990,123.27	
Interest on Refunds/Transfers/Loan Repayments	FY 2011		\$45.88	\$31,811.27	\$31,857.15	
	FY 2012		\$118,058.66		\$118,058.66	
	FY 2013					
	FY 2014		\$88,355.25		\$88,355.25	
	FY 2015					
	FY 2016		\$2,002.10		\$2,002.10	
	FY 2017		\$790.58		\$790.58	
	FY 2018		\$1,042,481.82		\$1,042,481.82	
	FY 2019		\$128,323.54		\$128,323.54	
	FY 2020		\$2,344.36		\$2,344.36	
Credits/Reimbursement for Certain TxDOT Costs (7)	FY 2021		\$873,488.63		\$873,488.63	
	FY 2022		\$3,191,626.73		\$3,191,626.73	
	FY 2023		\$2,983,028.00		\$2,983,028.00	
	FY 2024	March	(\$48,277.65)	\$48,277.65	\$0.00	
		Total	\$6,382,669.90	\$80,889.92	\$6,463,559.82	
	FY 2012					
	FY 2013		\$24,431,155.81	\$10,710,543.79	\$35,141,699.60	
	FY 2014		\$6,192,438.31	\$1,933,248.53	\$8,095,686.84	
	FY 2015		\$3,424,676.51	\$1,448,270.06	\$4,873,946.57	
	FY 2016		\$6,998,528.24	\$2,375,013.28	\$9,373,541.52	
	FY 2017		\$5,483,927.73	\$1,294,372.36	\$6,778,299.09	
	FY 2018		\$1,786,897.97	\$904,437.09	\$2,691,335.06	
	FY 2019		\$2,698,767.57	\$750,007.26	\$3,448,774.83	
Revenues from NTA for PCBT External Extension	FY 2020		\$1,760,702.95	\$965,990.09	\$2,726,693.04	
	FY 2021	March	\$1,218,412.10	\$343,453.97	\$1,561,866.07	
	FY 2022		(\$13,800.28)	\$86,891.39	\$53,091.11	
	FY 2023		\$138,387.31	\$8,617.71	\$147,005.02	
	FY 2024	October	\$0.00		\$0.00	
		May	\$2,277.16	\$236.36	\$2,513.52	
		July	\$0.00		\$0.00	
		August	\$0.00	\$0.00	\$0.00	
	FY 2025	September	\$0.00		\$0.00	
		November		\$0.00	\$0.00	
Depository Interest (1)		Total	\$55,715,366.38	\$20,853,043.89	\$76,568,410.27	
	FY 2012			\$2,724,355.58	\$2,724,355.58	
	FY 2013			\$4,914,259.96	\$4,914,259.96	
	FY 2014			\$3,838,627.07	\$3,838,627.07	
	FY 2015			\$6,511,518.18	\$6,511,518.18	
	FY 2016			\$7,926,770.60	\$7,926,770.60	
	FY 2017			\$8,309,695.81	\$8,309,695.81	
	FY 2018			\$8,906,457.50	\$8,906,457.50	
	FY 2019			\$9,112,675.08	\$9,112,675.08	
	FY 2020			\$8,636,643.60	\$8,636,643.60	
Less Expenditure	FY 2021		\$9,346,313.63		\$9,346,313.63	
	FY 2022		\$10,356,988.55		\$10,356,988.55	
	FY 2023		\$11,083,777.59		\$11,083,777.59	
	FY 2024	September	\$965,601.10		\$965,601.10	
		October	\$972,301.96		\$972,301.96	
		November	\$1,073,079.74		\$1,073,079.74	
		December	\$945,325.47		\$945,325.47	
		January	\$857,708.13		\$857,708.13	
		February	\$1,014,996.95		\$1,014,996.95	
		March	\$1,043,089.29		\$1,043,089.29	
Credits and Transfers		April	\$1,038,102.12		\$1,038,102.12	
		May	\$1,068,314.89		\$1,068,314.89	
		June	\$1,029,872.45		\$1,029,872.45	
		July	\$1,039,360.98		\$1,039,360.98	
		August	\$1,077,648.99		\$1,077,648.99	
	FY 2025	September	\$980,141.22		\$980,141.22	
		October	\$1,085,921.74		\$1,085,921.74	
		November	\$1,023,651.32		\$1,023,651.32	
		December	\$997,883.43		\$997,883.43	
		Total	\$109,539,388.49	\$100,595,388.49	\$210,134,776.98	
Total Funds	FY 2008		\$66,473,926.44	\$18,894,753.75	\$85,368,680.19	
	FY 2009		\$55,150,110.51	\$11,306,368.62	\$66,456,509.13	
	FY 2010		\$28,619,824.29	\$5,355,565.58	\$33,975,389.87	
	FY 2011		\$17,023,387.89	\$3,575,000.58	\$20,598,388.47	
	FY 2012		\$9,915,054.98	\$3,264,614.11	\$13,179,669.09	
	FY 2013		\$6,163,780.70	\$2,041,135.55	\$8,204,916.25	
	FY 2014		\$4,794,300.55	\$1,540,652.65	\$6,334,953.20	
	FY 2015		\$4,029,227.89	\$1,499,442.26	\$5,528,670.15	
	FY 2016		\$5,325,496.13	\$2,255,923.68	\$7,581,419.81	
	FY 2017		\$5,129,175.88	\$1,173,149.25	\$6,302,325.13	
Total Expenditures	FY 2018		\$7,597,259.29	\$4,677,278.64	\$12,274,537.93	
	FY 2019		\$9,466,225.60	\$6,258,816.67	\$15,725,042.27	
	FY 2020		\$5,905,667.22	\$4,640,895.04	\$10,546,562.26	
	FY 2021		\$1,424,381.88	\$1,197,175.98	\$2,621,557.86	
	FY 2022		\$1,571,497.25	\$1,207,981.70	\$2,779,478.95	
	FY 2023		\$1,921,069.02	\$8,938,994.15	\$20,860,063.17	
	FY 2024	September	\$1,384,157.70	\$1,044,600.56	\$2,428,758.26	
		October	\$1,362,226.78	\$1,030,031.27	\$2,392,258.05	
		November	\$1,414,059.36	\$1,070,425.89	\$2,484,485.25	
		December	\$1,406,940.42	\$1,067,780.89	\$2,474,721.31	
Less Transfers Processed - USAS		January	\$1,445,598.44	\$1,101,420.23	\$2,547,018.67	
		February	\$1,439,901.34	\$1,103,849.41	\$2,543,750.75	
		March	\$1,340,646.56	\$1,041,699.74	\$2,382,346.30	
		April	\$1,407,761.92	\$1,108,201.23	\$2,516,023.15	
		May	\$1,376,485.36	\$1,082,320.47	\$2,458,805.83	
		June	\$1,423,215.45	\$1,107,955.92	\$2,531,171.37	
		July	\$1,416,093.74	\$1,095,555.64	\$2,511,649.38	
		August	\$1,446,782.85	\$1,128,046.64	\$2,574,829.49	
	FY 2025	September	\$1,434,513.19	\$1,126,808.85	\$2,561,322.04	
		October	\$1,372,893.79	\$1,085,466.73	\$2,458,360.52	
Cash Available - per Report		November	\$1,380,345.09	\$1,072,562.44	\$2,452,907.53	
		December	\$1,324,672.32	\$1,018,372.39	\$2,343,044.71	
		Total	\$262,890,667.83	\$96,903,947.48	\$359,794,615.31	
	FY 2008		(\$1,612,074.09)	(\$155,862,802.85)	(\$157,474,876.95)	
	FY 2009		(\$273,612,355.69)	(\$208,356,093.98)	(\$481,968,449.67)	
	FY 2010		(\$255,419,603.52)	(\$54,219,551.50)	(\$309,639,155.02)	
	FY 2011		(\$277,541,213.48)	(\$60,800,209.80)	(\$338,341,423.28)	
	FY 2012		(\$270,225,244.53)	(\$64,260,812.22)	(\$334,486,056.75)	
	FY 2013		(\$211,566,518.62)	(\$62,984,428.13)	(\$274,550,946.77)	
	FY 2014		(\$109,080,684.82)	(\$54,346,239.80)	(\$163,426,924.62)	
	FY 2015		(\$286,713,573.91)	(\$78,698,602.20)	(\$365,412,176.11)	
Cash Available - USAS	FY 2016		(\$220,994,217.10)	(\$38,783,023.88)	(\$259,777,240.96)	
	FY 2017		(\$164,277,193.90)	(\$25,050,754.22)	(\$189,327,948.12)	
	FY 2018		(\$83,635,589.69)	(\$49,375,809.92)	(\$133,011,399.61)	
	FY 2019		(\$75,667,230.80)	(\$11,565,968.37)	(\$87,233,199.17)	
	FY 2020		(\$72,297,215.37)	(\$2,041,389.10)	(\$74,338,604.47)	
	FY 2021		(\$6,981,375.66)	(\$41,886,372.25)	(\$48,867,747.91)	
	FY 2022		(\$81,922,350.56)	(\$13,322,828.61)	(\$95,245,179.17)	
	FY 2023		(\$24,718,425.07)	(\$4,912,479.65)	(\$29,630,904.72)	
	FY 2024	September	(\$13,759.01)	(\$700,000.00)	(\$713,759.01)	
		October	(\$446,745.84)		(\$447,192.64)	
Total Expenditures		November	(\$1,027,476.12)	(\$434,205.20)	(\$1,461,681.32)	
		December	(\$760,868.03)	\$44.00	(\$760,824.03)	
		January	(\$388,740.82)		(\$388,740.82)	
		February	(\$6,312,999.93)		(\$6,312,999.93)	
		March	(\$18,117.45)	(\$4,600,000.00)	(\$4,618,117.45)	
		April	(\$1,810,100.79)	(\$2,205,360.00)	(\$4,015,460.79)	
		May	\$5,502,899.27	(\$1,489,029.83)	\$4,013,869.44	
		June	(\$7,746,588.04)	(\$1,171,079.87)	(\$8,917,667.91)	
		July	(\$1,755,194.00)	(\$24,781.66)	(\$1,779,975.66)	
		August	(\$78,573.48)	\$31,559.90	(\$47,013.58)	
Cash Available - USAS	FY 2025	September	\$2,942,373.75	(\$3,040,446.48)	(\$107,072.73)	
		October	\$352,424.52	(\$731,631.89)	(\$379,207.37)	
		November	\$759,337.33	(\$5,653,382.40)	(\$4,894,045.07)	
		December	(\$36,675.00)	(\$2,263,625.29)	(\$2,299,300.29)	
		Total	(\$2,598,544,284.50)	(\$916,348,714.15)	(\$3,514,893,000.65)	
		Available Cash Balance	\$350,263,477.56	\$265,143,117.95	\$615,406,595.51	
		Credits and Transfers	\$156,986,094.23	\$239,875,248.13	\$396,861,342.36	
		Total Funds	\$5,879,807,752.06	\$1,185,491,832.10	\$7,065,299,584.16	
		Total Expenditures	\$2,529,544,284.50	\$918,348,714.15	\$3,447,892,998.65	
		Less Transfers Processed - USAS	(\$2,527,052,256.68)	(\$913,308,517.30)	(\$3,440,360,774.18)	
		Pending Transfer - USAS	\$2,480,007.82	\$5,045,196.45	\$7,525,204.27	
		Cash Available - per Report	\$350,263,477.56	\$265,143,117.95	\$615,406,595.51	
		Cash Available - USAS	\$152,752,501.38	\$270,183,114.60	\$422,935,615.98	

Expenses from ERP and FIMS

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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18000911210	Dallas	Construction	AT INTERCHANGE WITH PRES GEORGE	BUSH TOLLWAY IN GARLAND	\$7,058,400.00	\$7,058,400.00		\$0.00
	18000911226	Dallas	Comprehensive Development Agreement	IH 35E INTERCHANGE	WEST OF IH 45 INTERCHANGE	\$0.00	\$0.00		\$0.00
	18000912073	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	Rockwall	Construction	INTERCHANGE AT ERBY CAMPBELL BLVD	.	\$1,430,000.00	\$1,430,000.00		\$0.00
	18004704022	Collin	Preliminary Engineering	SH 121	FM 455	\$4,597,683.80	\$4,597,683.80		\$0.00
	18004705050	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	Collin	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$52,607,774.58	\$52,607,774.58		\$0.00
	18004706125	Collin	Right-of-Way	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$1,528,835.91	\$1,528,835.91		\$0.00
	18004706133	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	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	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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18004706144	Collin	Preliminary Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$117,926.02	\$117,926.02		\$0.00
	18004706145	Collin	Preliminary Engineering	DALLAS COUNTY LINE	SH 121 / SPUR 399	\$0.00	\$0.00		\$0.00
	18004710003	Collin	Construction	ALIGNMENT AT MCKINNEY NATIONAL	AIRPORT	\$30,135,600.00	\$30,135,600.00		\$0.00
	18004714046	Collin	Construction	WILSON CREEK	SOUTH OF US 380	\$38,238,684.87	\$38,238,684.87		\$0.00
	18004714057	Collin	Right-of-Way	WILSON CREEK	US 380	\$1,311,531.30	\$1,311,531.30		\$0.00
	18004714058	Collin	Right-of-Way	US 380	SH 121 (NORTH)	\$1,236,558.84	\$1,236,558.84		\$0.00
	18004714065	Collin	Construction	NORTH OF US 380	SOUTH OF BLOOMDALE IN MC..	\$25,206,952.70	\$25,206,952.70		\$0.00
			Construction Engineering	NORTH OF US 380	SOUTH OF BLOOMDALE IN MC..	\$959,202.46	\$959,202.46		\$0.00
	18004714066	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	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	Denton	Right-of-Way	IH 35E	SOUTH OF FM 1830	\$5,068,651.22	\$2,129,132.66		\$2,939,518.56
	18008106029	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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18008111012	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	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
	18009104041	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	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	Collin	Construction	AT HEADQUARTERS RD,HEDGCOXE RD,	SPRING CREEK PKWY AND PARKER RD	\$2,606,362.00	\$2,606,362.00		\$0.00
	18009202116	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	Dallas	Construction	AT SH 352 (COLLINS RD) SUNNYVALE	Null	\$7,674,600.00	\$7,674,600.00		\$0.00
	18009504064	Kaufman	Construction	AT PROPOSED FORNEY PARKWAY	.	\$9,000,000.00	\$9,000,000.00		\$0.00
	18009510045	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	Denton	Construction	WEST OF BONNIE BRAE ST	US 377	\$847,511.73	\$847,511.73		\$0.00
	18013502044	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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18013502045	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	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
	18013502049	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	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	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	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	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	Collin	Construction	WEST OF CR 26 (DENTON COUNTY LI..	EAST OF SH 289 (CONTROL-SECT BR..	\$55,017,795.50	\$55,017,795.50		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18013511018	Collin	Construction Engineering	WEST OF CR 26 (DENTON COUNTY LI..	EAST OF SH 289 (CONTROL-SECT BR..	\$1,874,421.59	\$1,874,421.59		\$0.00
	18013512025	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
			Preliminary Engineering	SH 289	FM 2478	\$822,424.59	\$822,424.59		\$0.00
	18013512027	Collin	Right-of-Way	SH 289	FM 2478	\$7,143,836.52	\$7,143,836.52		\$0.00
	18017208050	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	Kaufman	Construction	FM 1390	1.5 MILE WEST OF KINGS CREEK	\$584,438.00	\$584,438.00		\$0.00
	18017303015	Kaufman	Construction	US 175 INTERCHANGE	SH 243 (MULBERRY STREET) IN KAUFM..	\$0.00	\$0.00		\$0.00
	18019503050	Null	Comprehensive Development Agreement	Null	Null		\$0.00		\$0.00
	18019503072	Denton	Right-of-Way	US 77 S OF DENTON	IH 35W	\$15,708,649.09	\$15,708,649.09	\$20,000.00	\$0.00
	18019503075	Denton	Construction	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BR..	\$1,627,490.35	\$1,627,490.35		\$0.00
			Construction Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BR..	\$220,303.16	\$220,303.16		\$0.00
			Preliminary Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BR..	\$93,908.37	\$93,908.37		\$0.00
	18019601056	Denton	Comprehensive Development Agreement	FM 2181 S IN CORINTH	LP 288	\$1,416,248.44	\$1,416,248.44		\$0.00
	18019601096	Denton	Comprehensive Development Agreement	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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18019601097	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	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	Denton	Comprehensive Development Agreement	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$28,891,307.78	\$28,891,307.78		\$0.00
			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	Denton	Comprehensive Development Agreement	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	Denton	Right-of-Way	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$17,659,074.61	\$17,659,074.61		\$0.00
	18019602110	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	Denton	Comprehensive Development Agreement	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$10,909,503.19	\$10,909,503.19		\$0.00
			Preliminary Engineering	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$1,792,899.12	\$1,792,899.12		\$0.00
	18019602115	Denton	Right-of-Way	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	\$49,389,333.47	\$49,389,333.47		\$0.00
	18019602119	Denton	Construction	IH 635 IN DALLAS	US 380 IN DENTON	\$1,000,000.00	\$1,000,000.00		\$0.00
	18019602123	Denton	Construction	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$3,943,342.95	\$3,943,342.95		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18019602123	Denton	Construction Engineering	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$154,851.14	\$154,851.14		\$0.00
	18019603138	Dallas	Comprehensive Development Agreement	IH 635	PGBT	\$28,569,031.53	\$28,569,031.53		\$0.00
	18019603240	Dallas	Comprehensive Development Agreement	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	Dallas	Comprehensive Development Agreement	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	Dallas	Right-of-Way	IH 635	PGBT	\$0.00	\$0.00		\$0.00
	18019603249	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	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	Dallas	Comprehensive Development Agreement	IH 20	IH 35E	\$27,580,000.00	\$27,580,000.00		\$0.00
	18026103054	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	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	Collin	Construction	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$4,140,782.00	\$4,140,782.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18028102060	Collin	Construction Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$555,187.83	\$555,187.83		\$0.00
	18035302060	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	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	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	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	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	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	Dallas	Right-of-Way	AT LAS COLINAS BLVD IN IRVING	Null	\$2,553,119.04	\$2,553,119.04		\$0.00
	18035306065	Dallas	Construction	NORTH OF SS 482	.		\$0.00		\$0.00
			Construction Engineering	Null	Null		\$0.00		\$0.00
	18036403066	Denton	Preliminary Engineering	0.17 MI E OF FM 2281	COLLIN C/L	\$1,916,063.00	\$1,916,063.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18036403095	Denton	Construction	AT SOUTH COLONY BLVD	IN THE COLONY	\$12,600,000.00	\$12,600,000.00		\$0.00
	18036404024	Collin	Preliminary Engineering	US 75	EAST OF HILLCREST	\$1,446,086.00	\$1,446,086.00		\$0.00
	18036404048	Collin	Construction	ON SOUTHBOUND FRTG RD AT OHIO DRI..		\$236,638.79	\$236,638.79		\$0.00
	18044202088	Dallas	Comprehensive Development Agreement	US 67	IH 30	\$0.00	\$0.00		\$0.00
	18054903018	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$286,787.94	\$286,787.94		\$0.00
	18054903021	Collin	Preliminary Engineering	EAST OF FM 455	CR 635 (FANNIN COUNTY LINE)	\$6,100,957.30	\$6,100,957.30		\$0.00
	18054903027	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$22,035,003.00	\$22,035,003.00		\$0.00
	18061905034	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	Denton	Right-of-Way	FM 2281	0.17 MI W OF JOSEY LN	\$3,357,536.73	\$3,357,536.73		\$0.00
	18071801064	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	Denton	Right-of-Way	SH 114	12TH ST IN JUSTIN	\$1,858,583.26	\$1,829,874.51		\$28,708.75
	18081604044	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	Dallas	Construction	NCTCOG - SUSTAINABILITY FOR..		\$1,000,000.00	\$1,000,000.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091800174	Dallas	Preliminary Engineering	NCTCOG - SUSTAINABILITY FOR ..	.	\$0.00	\$0.00		\$0.00
	18091800191	Dallas	Construction	DART (DALLAS)--HOV OPERATIONS	OUTSIDE SERVICE AREA	\$4,580,328.00	\$4,580,328.00		\$0.00
	18091800197	Dallas	Construction	NCTCOG M&O PLANNING SUPPORT ..	ASSISTANCE	\$3,361,609.00	\$1,768,611.80		\$1,592,997.20
	18091800229	Dallas	Construction	M&O SAFETY ASSURANCE REVIEW..	AT VARIOUS LOCATIONS	\$210,192.45	\$210,192.45		\$0.00
	18091800238	Dallas	Construction	IMPLEMENTATION/ ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION ..	\$3,510,317.84	\$3,510,317.84		\$0.00
	18091800265	Dallas	Construction	ON DALLAS NORTH TOLLWAY FROM FM 4..	DENTON/COLLIN COUNTY LINE	\$9,030,830.00	\$9,030,830.00		\$0.00
	18091800268	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$501,735.00	\$501,735.00		\$0.00
	18091800285	Dallas	Construction	VARIOUS LOCATIONS	.	\$670,000.00	\$670,000.00		\$0.00
	18091800334	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$803,810.00	\$803,810.00		\$0.00
	18091800366	Dallas	Null	Null	Null	\$925,000.00	\$426,434.62		\$498,565.38
	18091800398	Dallas	Construction	Null	Null	\$270,000.00	\$270,000.00		\$0.00
	18091811073	Kaufman	Construction	ON LAWSON RD, FROM SCYENE ROAD	US 80	\$3,392,014.71	\$3,392,014.71		\$0.00
	18091811082	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	Kaufman	Construction	VARIOUS LOCATIONS	IN THE CITY OF TERRELL	\$8,624,338.00	\$8,624,338.00		\$0.00
	18091822140	Ellis	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	\$484,735.00	\$484,735.00		\$0.00
	18091824144	Collin	Construction	ON 15TH STREET FROM AVENUE G	CHISHOLM TRAIL IN CITY OF PLANO	\$2,060,000.00	\$2,060,000.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091824153	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	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	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	Collin	Construction	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALM..	\$1,387,874.00	\$1,387,874.00		\$0.00
			Preliminary Engineering	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALM..	\$0.00	\$0.00		\$0.00
	18091824157	Collin	Construction	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD &..	\$2,423,947.00	\$2,423,947.00		\$0.00
			Preliminary Engineering	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD &..	\$0.00	\$0.00		\$0.00
	18091824158	Collin	Construction	ON 14 ST FROM K AVE	RIDGEWOOD DR	\$3,559,396.25	\$3,559,396.25		\$0.00
	18091824160	Null	Construction	ON BNSF FROM DENTON/COLLIN CO L..	NORTH FRISCO CITY LIMITS	\$1,500,000.00	\$1,500,000.00		\$0.00
	18091824161	Collin	Construction	COTTON BELT RAIL CORRIDOR FROM DFW	NORTH/CENTRAL RED LINE IN COLLIN..	\$1,000,000.00	\$1,000,000.00		\$0.00
	18091824166	Collin	Construction	SPRING CREEK NATURE AREA	FROM ALMA TO SH 190 IN RICHARDSON	\$364,975.00	\$364,975.00		\$0.00
	18091824167	Collin	Construction	US 75/RENNER RD,ALONG PRAIRIE C..	DART BUSH TURNPIKE LRT STA..	\$1,856,823.79	\$1,856,823.79		\$0.00
	18091824168	Collin	Construction	VARIOUS LOCATIONS ON RENNER RD AND	ON SH 190	\$867,295.32	\$867,295.32		\$0.00
	18091824169	Collin	Construction	OUTER LOOP FROM US 75	SH 121 IN CITY OF ANNA	\$8,856,339.01	\$8,856,339.01		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091824170	Collin	Construction	WEST OF DALLAS NORTH TOLLWAY	TENNYSON PKWY AND SPRING CREEK..	\$8,500,000.00	\$8,500,000.00		\$0.00
	18091824171	Collin	Construction	ON COUNTRY CLUB (FM 1378), FM 544	FM 3412 (BROWN ST)	\$3,272,330.92	\$3,272,330.92		\$0.00
	18091824172	Collin	Construction	PGBT LIGHT RAIL STATION AREA	IN RICHARDSON	\$415,000.00	\$415,000.00		\$0.00
	18091824174	Collin	Construction	OUTER LOOP FROM DENTON COUNTY LINE	ROCKWALL COUNTY LINE	\$874,779.77	\$874,779.77		\$0.00
	18091824176	Collin	Construction	ON STONEBROOK PKWY FROM LEGACY ..	LONGHORN TRAIL	\$14,257,471.00	\$14,257,471.00		\$0.00
	18091824181	Collin	Construction	HISTORIC FLOUR MILL CATALYST TOD	ON LOUISIANA ST IN MCKINNEY	\$1,760,000.00	\$0.00		\$1,760,000.00
	18091824187	Collin	Construction	EAST INFOCOM FROM PLANO ROAD	TO WYNDHAM IN RICHARDSON	\$5,576,374.66	\$5,576,374.66		\$0.00
	18091824190	Collin	Construction	SECOND STREET	AT US 380 IN PRINCETON	\$280,000.00	\$280,000.00		\$0.00
	18091824191	Collin	Construction	VIRGINIA PKWY FROM BELLGROVE DRIVE	US 75 IN MCKINNEY	\$2,480,000.00	\$2,480,000.00		\$0.00
	18091824192	Collin	Construction	AT SHILOH RAIL STATION	ON COTTON BELT RAILWAY	\$1,000,000.00	\$1,000,000.00		\$0.00
	18091824194	Collin	Construction	WEST LUCAS ROAD FROM FM 2551	FM 1378 IN LUCAS	\$1,200,000.00	\$1,200,000.00		\$0.00
	18091824195	Collin	Construction	ROCKHILL ROAD FROM CR 26	PRESTON ROAD IN FRISCO	\$2,952,000.00	\$2,952,000.00		\$0.00
	18091824196	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	Collin	Construction	BETSY LANE FROM N. MURPHY ROAD	MCCREARY ROAD IN MURPHY	\$2,560,480.00	\$2,560,480.00		\$0.00
	18091824206	Collin	Construction	DALLAS PARKWAY FROM WARREN PKWY	LEBANON ROAD	\$696,677.63	\$696,677.63		\$0.00
	18091824207	Collin	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	\$1,041,600.00	\$2,579.39		\$1,039,020.61
	18091824256	Collin	Construction	FRONTIER PKWY (CR 5) FROM SH 289	DALLAS NORTH TOLLWAY IN CELINA	\$5,083,644.30	\$5,083,644.30		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091824257	Collin	Construction	Null	Null	\$122,864.00	\$122,864.00		\$0.00
	18091824271	Collin	Construction	Null	Null	\$900,000.00	\$900,000.00		\$0.00
	18091824303	Collin	Construction	Null	Null	\$7,600,000.00	\$7,600,000.00		\$0.00
	18091845669	Dallas	Construction	SYLVAN AVE AT TRINITY RIVER	.	\$7,825,180.00	\$6,945,068.25		\$880,111.75
	18091845792	Null	Construction	GIFFORD ST FROM MACARTHUR	BAGDAD IN CITY OF GRAND PRAIRIE	\$3,524,000.00	\$3,524,000.00		\$0.00
	18091845793	Dallas	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	\$7,911,941.00	\$7,911,941.00		\$0.00
	18091845808	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	Dallas	Construction	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL S..	\$234,094.00	\$234,094.00		\$0.00
			Preliminary Engineering	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL S..	\$0.00	\$0.00		\$0.00
	18091845867	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	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	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	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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091845877	Dallas	Construction	DALLAS FORT WORTH INT'L AIRPORT	NORTH CENTRAL RED LINE IN DALLA..	\$1,301,461.25	\$1,301,461.25		\$0.00
	18091845878	Dallas	Construction	ON BUNKER HILL RD FROM SH 78	NEW MILES RD IN	\$6,964,351.26	\$6,964,351.26		\$0.00
	18091845883	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	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	Dallas	Construction	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$4,410,630.74	\$4,410,630.74		\$0.00
			Preliminary Engineering	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$0.00	\$0.00		\$0.00
	18091845887	Dallas	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	\$500,000.00	\$500,000.00		\$0.00
	18091845888	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	Dallas	Construction	VARIOUS LOCATION IN CITY OF ADDISON	Null	\$381,223.00	\$381,223.00		\$0.00
	18091846209	Denton	Construction	OLD TOWN PLAZA IN LEWISVILLE	AT DOWNTOWN PEDESTRIAN DISTR..	\$1,445,918.40	\$1,445,918.40		\$0.00
	18091846226	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	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	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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091846228	Denton	Preliminary Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$0.00	\$0.00		\$0.00
	18091846229	Denton	Construction	ON GARDEN RIDGE BLVD, FROM FM 3040	SPINKS RD	\$2,855,424.00	\$2,855,424.00		\$0.00
	18091846230	Denton	Construction	ON GERAULT/MORRIS RD FROM FM 2499	FM 407	\$20,334,657.00	\$20,334,657.00		\$0.00
	18091846231	Denton	Construction	ON SPINKS RD FROM GARDEN RIDGE BLVD	DUNCAN LN	\$4,023,552.00	\$4,023,552.00		\$0.00
	18091846232	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	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	Denton	Construction	ON WITT RD AT COTTONWOOD CREEK	N/A	\$5,502,570.00	\$5,502,570.00		\$0.00
	18091846235	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	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	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	Denton	Construction	ON CORPORATE DR, ELM FORK TRINITY	HOLFORD'S PRAIRIE ROAD	\$8,166,038.00	\$8,166,038.00		\$0.00
	18091846239	Denton	Construction	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$3,609,256.00	\$3,609,256.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091846239	Denton	Preliminary Engineering	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$0.00	\$0.00		\$0.00
	18091846240	Denton	Construction	CORPORATE DRIVE FROM FM 544	JOSEY LANE	\$14,266,876.00	\$14,266,876.00		\$0.00
	18091846241	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	Denton	Construction	ON DENTON BRANCH RAIL TRAIL	ON PECAN CREEK	\$1,165,145.00	\$1,165,145.00		\$0.00
	18091846244	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	Denton	Construction	ON BONNIE BRAE RD FROM IH 35E	US 377	\$46,151,351.00	\$46,151,351.00		\$0.00
	18091846246	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	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	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	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	Denton	Construction	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$80,000,000.00	\$80,000,000.00		\$0.00
			Preliminary Engineering	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	\$0.00	\$0.00		\$0.00
	18091846251	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	Denton	Construction	MEMORIAL DR OVERPASS FROM NA..	SPRING CREEK PARKWAY AT SH 121	\$13,776,000.00	\$13,776,000.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091846261	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	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	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	Denton	Construction	NORTH TEXAS BOULEVARD AT IH 35E	.	\$2,006,560.00	\$2,006,560.00		\$0.00
	18091846286	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	Denton	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	\$4,715,416.00	\$4,715,416.00		\$0.00
	18091846290	Denton	Construction	HICKORY CREEK RD FROM FM 2181	PROPOSED FM 2499	\$2,409,631.60	\$2,409,631.60		\$0.00
	18091846298	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	Denton	Construction	VARIOUS LOCATIONS ALONG US 377	FROM IH 35E TO FM 1830	\$3,000,000.00	\$3,000,000.00		\$0.00
	18091846325	Denton	Construction	ON MAYHILL ROAD FROM SOUTH OF SPE..	IH 35E	\$4,018,080.00	\$4,018,080.00		\$0.00
	18091846326	Denton	Construction	Null	Null	\$8,417,268.86	\$8,417,268.86		\$0.00
	18091846332	Denton	Construction	Null	Null	\$10,000,000.00	\$10,000,000.00		\$0.00
	18091846337	Denton	Construction	Null	Null	\$160,000.00	\$160,000.00		\$0.00
	18091847004	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	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	Dallas	Construction	WINTERGREEN AND DUNCANVILLE RD	AT STEWART BRANCH	\$3,131,045.00	\$3,131,045.00		\$0.00
	18091847019	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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091847020	Dallas	Construction	THOMASSON SQUARE IN MESQUITE:BOUND	BY KARLA,MOON/WHITSON,&FORRE..	\$3,012,654.24	\$3,012,654.24		\$0.00
	18091847021	Dallas	Construction	STATION AREA SIDEWALKS, FARMER..	BILL MOSES;CHARLIE BI..	\$533,590.31	\$533,590.31		\$0.00
	18091847022	Dallas	Construction	TOD CATALYST INFRASTRUCTURE;CAR..	CROSBY;MAIN;UPRR/LRT, IN CARR..	\$1,547,377.58	\$1,547,377.58		\$0.00
	18091847023	Dallas	Construction	PROJECT PASEO; ON LAMAR ST,BOUNDED	BY WOOD ST & MEMORIAL DR IN D..	\$2,156,842.00	\$542,003.59		\$1,614,838.41
	18091847025	Dallas	Construction	CONTINENTAL MIXED USE DEV IN DALLAS	BOUND-COMMERCE; ST PAUL;JACKSON;..	\$607,739.00	\$268,890.74		\$338,848.26
	18091847026	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	Dallas	Construction	LA REUNION TOWN CTR-ORLEANS &COUR..	YARDS;FT WORTH AV;COLORADO;WAL..	\$1,986,250.00	\$369,267.67		\$1,616,982.33
	18091847028	Dallas	Construction	LAKE HIGHLANDS TOD MULTIMODAL;WHITE	ROCK TRL E & S;CHURCH RD IN DA..	\$2,774,222.00	\$1,695,332.01		\$1,078,889.99
	18091847029	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	Dallas	Construction	VITRUVIAN PARK TR INFRASTR. PROJECT	IN CITY OF ADDISON	\$2,937,600.00	\$2,856,790.68		\$80,809.32
	18091847031	Dallas	Construction	ROUTH ST UNDERPASS - GATEWAY TO	ARTS DISTRICT AT ROUTH & WOODALL..	\$1,001,910.00	\$0.00		\$1,001,910.00
	18091847032	Dallas	Construction	ATMOS LOFTS MIXED USE DEV: JACKSON	HARWOOD;WOOD ST;ST PAUL IN DALL..	\$421,463.74	\$421,463.74		\$0.00
	18091847035	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	Dallas	Construction	WILDLIFE PARKWAY FROM SH 161	BELT LINE ROAD	\$25,073,540.00	\$25,073,540.00		\$0.00
	18091847064	Dallas	Construction	MGR BIKEWAY FROM JUPITER & APOLLO	SOUTH CITY LIMITS AT DUCK CREEK	\$661,798.00	\$661,798.00		\$0.00
	18091847079	Dallas	Construction	ON 15TH ST, AT IH 30/BELT LINE RD	PARK AND RIDE FACILITY	\$390,830.00	\$390,830.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091847168	Dallas	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$23,210,475.82	\$23,210,475.82		\$0.00
	18091847211	Dallas	Construction	M&O PROJECT DELIVERY OF	REGIONAL PASSENGER RAIL C..	\$1,100,000.00	\$1,100,000.00		\$0.00
	18091847241	Dallas	Construction	ON PARK LANE AND VALLEY VIEW LANE	IN CITY OF DALLAS	\$1,795,757.65	\$1,795,757.65		\$0.00
	18091847316	Dallas	Construction	Null	Null	\$360,000.00	\$360,000.00		\$0.00
	18091847322	Dallas	Construction	Null	Null	\$39,377.18	\$39,377.18		\$0.00
	18091847369	Dallas	Construction	Null	Null	\$89,774.00	\$89,774.00		\$0.00
	18091847379	Dallas	Construction	Null	Null	\$89,867.00	\$89,867.00		\$0.00
	18091847421	Dallas	Construction	Null	Null		\$0.00		\$0.00
	18091847439	Dallas	Construction	Null	Null	\$500,000.00	\$500,000.00		\$0.00
	18101301026	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	Rockwall	Construction	FM 3097	FM 1140	\$4,734,906.55	\$4,734,906.55		\$0.00
	18106804116	Dallas	Comprehensive Development Agreement	EAST OF SYLVAN AVE	IH 35E	\$0.00	\$0.00		\$0.00
	18106804148	Dallas	Construction	NW 7TH STREET	BELTLINE ROAD	\$292,960.00	\$292,960.00		\$0.00
	18131101034	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
	18131101035	Denton	Construction	IH 35W	US 377	\$15,890,294.84	\$15,890,294.84		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18131101035	Denton	Construction Engineering	IH 35W	US 377	\$265,193.45	\$265,193.45		\$0.00
	18131101053	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	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	Collin	Construction	AT WEST LUCAS ROAD	IN THE CITY OF LUCAS	\$440,000.00	\$440,000.00		\$0.00
	18156701025	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	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
	18156701034	Denton	Right-of-Way	EL DORADO PKWY (FM 720)	US 380	\$7,452,129.30	\$7,452,129.30		\$0.00
	18156702020	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	Denton	Construction	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$28,253,578.85	\$28,253,578.85		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18156702027	Denton	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	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	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	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	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	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	Denton	Right-of-Way	W OF CHINN CHAPEL	W OF BRIARHILL BLVD	\$0.00	\$0.00		\$0.00
	18205402016	Denton	Construction Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF I35E IN CORINTH	\$214.17	\$214.17		\$0.00
			Preliminary Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF I35E IN CORINTH	\$809,933.46	\$809,933.46		\$0.00
	18205402017	Denton	Right-of-Way	LILLIAN MILLER IN DENTON	HICKORY CREEK RD	\$7,504,212.64	\$6,812,975.35		\$691,237.29

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18205402018	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	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	Denton	Preliminary Engineering	IH 35 AT LP 288	US 380 WEST OF DENTON	\$139,754.00	\$139,754.00		\$0.00
	18235101013	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	Dallas	Comprehensive Development Agreement	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	Dallas	Comprehensive Development Agreement	HOV 2 AND 3+ SUBSIDY FOR IH 635	(LBJ)	\$3,320,760.00	\$3,320,760.00		\$0.00
	18237401180	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	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	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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18237403049	Dallas	Construction	BONNIE VIEW	JJ LEMMON IN THE CITY OF DALLAS	\$3,682,556.00	\$3,682,556.00		\$0.00
	18237404064	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	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	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	Denton	Right-of-Way	FM 2181 N	IH 35E	\$7,991,981.00	\$6,030,415.29		\$1,961,565.71
	18298001008	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	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	Collin	Right-of-Way	SH 5	EAST OF ANGEL PARKWAY IN ALLEN	\$1,391,907.54	\$1,391,907.54		\$0.00
	18339201011	Collin	Right-of-Way	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$965,309.23	\$965,309.23		\$0.00
	18354702004	Dallas	Preliminary Engineering	DENTON CO LINE	DENTON CO LINE (MAIN LANES)	\$253,065.00	\$253,065.00		\$0.00
	18355901005	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

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81220	02090200236	Tarrant	Construction	VARIOUS LOCATIONS WITHIN MPO BOUND..	FORT WORTH REGION	\$451,449.00	\$451,449.00		\$0.00
	02090200245	Tarrant	Construction	VARIOUS LOCATIONS WITHIN MPO BOUNDA	.	\$3,000,000.00	\$301,307.00		\$2,698,693.00
	02090248891	Tarrant	Comprehensive Development Agreement	NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY	FOR NORTH TARRANT EXPRESS ..	\$4,177,154.00	\$3,661,410.01		\$515,743.99
	02090250140	Johnson	Construction	Null	Null	\$1,320,542.40	\$1,320,542.40		\$0.00
	02090290002	Tarrant	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$14,277,120.00	\$14,277,120.00		\$0.00
	02090290154	Tarrant	Construction	Null	Null	\$2,223,100.00	\$2,223,100.00		\$0.00
	02090290168	Tarrant	Construction	Null	Null	\$2,009,040.00	\$2,009,040.00		\$0.00
	02090290180	Tarrant	Construction	ELECTRIC BUSES FOR DFW INT. AIRPORT	TERMINAL GATE EXPANSION	\$3,508,995.00	\$3,508,995.00		\$0.00
	02090290327	Tarrant	Construction	Null	Null	\$1,000,000.00	\$0.00		\$1,000,000.00
	18004706108	Collin	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$6,534.21	\$6,534.21		\$0.00
			Construction Engineering	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$248,380.24	\$248,380.24		\$0.00
	18004706133	Collin	Preliminary Engineering	PGBT	PARK BLVD	\$1,123,483.38	\$1,123,483.38		\$0.00
	18004706139	Collin	Construction	SPRING CREEK PARKWAY	SH 121 (SAM RAYBURN TOLLWAY)	\$52,254,352.18	\$52,254,352.18		\$0.00
			Construction Engineering	SPRING CREEK PARKWAY	SH 121 (SAM RAYBURN TOLLWAY)	\$1,927,255.48	\$1,927,255.48		\$0.00
	18004707219	Dallas	Preliminary Engineering	IH 635	COLLIN COUNTY LINE	\$70,755.16	\$70,755.16		\$0.00
	18004714046	Collin	Construction	WILSON CREEK	SOUTH OF US 380	\$18,773,638.54	\$18,773,638.54		\$0.00
			Construction Engineering	WILSON CREEK	SOUTH OF US 380	\$269,083.23	\$269,083.23		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81220	18004714068	Collin	Preliminary Engineering	TELEPHONE RD (CR 275)	MELISSA RD	\$4,839,309.44	\$4,839,309.44		\$0.00
	18004714069	Collin	Preliminary Engineering	MELISSA RD	OUTER LOOP	\$1,983,709.00	\$1,983,709.00		\$0.00
	18004714071	Collin	Right-of-Way	TELEPHONE RD (CR 275)	NORTH OF MELISSA ROAD	\$10,943,631.11	\$10,943,631.11		\$0.00
	18009103023	Collin	Right-of-Way	FM 455	N BUS 289C, NORTH OF CELINA	\$2,605,063.06	\$2,605,063.06		\$0.00
	18009104050	Collin	Construction	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	\$17,172,832.74	\$17,172,832.74		\$0.00
			Construction Engineering	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	\$918,932.97	\$918,932.97		\$0.00
	18009104054	Collin	Construction	AT US 380 INTERCHANGE	.	\$9,790,846.92	\$9,790,846.92		\$0.00
			Construction Engineering	AT US 380 INTERCHANGE	.	\$532,860.19	\$532,860.19		\$0.00
	18009104055	Collin	Construction	NORTH OF FM 1461 / BS 289D	FM 455 IN CELINA	\$17,591,642.99	\$17,591,642.99		\$0.00
			Construction Engineering	NORTH OF FM 1461 / BS 289D	FM 455 IN CELINA	\$863,525.86	\$863,525.86		\$0.00
	18009104056	Collin	Right-of-Way	NORTH OF FM 1461	FM 455 IN CELINA	\$903,893.65	\$903,893.65		\$0.00
	18009104057	Collin	Right-of-Way	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	\$2,361,649.10	\$2,361,649.10		\$0.00
	18009105041	Collin	Construction	PANTHER CREEK	FM 3537_(MAIN ST)	\$2,175,591.41	\$2,025,523.62		\$150,067.79
			Construction Engineering	PANTHER CREEK	FM 3537_(MAIN ST)	\$90,813.34	\$89,630.04		\$1,183.30
	18009403103	Dallas	Construction	WEST OF STORY RD	WINGREN ROAD	\$2,840,220.36	\$2,840,220.36		\$0.00
			Construction Engineering	WEST OF STORY RD	WINGREN ROAD	\$142,433.54	\$142,433.54		\$0.00
	18009403105	Dallas	Construction	WEST OF STORY RD	WILLIAM BREWSTER ST	\$5,845,469.13	\$5,845,469.13		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81220	18009403105	Dallas	Construction Engineering	WEST OF STORY RD	WILLIAM BREWSTER ST	\$293,165.28	\$293,165.28		\$0.00
	18009502100	Dallas	Construction	AT SH 352 (COLLINS RD) SUNNYVALE	Null	\$7,263,647.12	\$6,432,769.00		\$830,878.12
	18017208054	Ellis	Right-of-Way	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$3,700,000.00	\$3,700,000.00		\$0.00
	18019503050	Denton	Comprehensive Development Agreement	Null	Null	\$2,294,074.00	\$2,294,074.00		\$0.00
	18019503071	Denton	Comprehensive Development Agreement	Null	Null		\$0.00		\$0.00
			Preliminary Engineering	IH 35W	US 380	\$1,540,085.82	\$1,540,085.82		\$0.00
	18019601096	Denton	Comprehensive Development Agreement	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181_S. IN CORINTH	\$19,462,552.35	\$19,462,552.35		\$0.00
	18019601099	Denton	Right-of-Way	LP 288 (SOUTH OF DENTON)	US 77	\$0.00	\$0.00		\$0.00
	18019601100	Denton	Right-of-Way	FM 2181 S IN CORINTH	LP 288	\$225,000.00	\$0.00		\$225,000.00
	18019602068	Null	Comprehensive Development Agreement	Null	Null		\$0.00		\$0.00
	18019603138	Dallas	Comprehensive Development Agreement	IH 635	PGBT	\$2,734,295.40	\$2,734,295.40		\$0.00
	18026102065	Dallas	Construction	COCKRELL HILL RD	WHEATLAND RD	\$2,094,118.80	\$2,094,118.80		\$0.00
			Construction Engineering	COCKRELL HILL RD	WHEATLAND RD	\$190,131.06	\$190,131.06		\$0.00
	18026103030	Dallas	Comprehensive Development Agreement	IH 20	IH 35E	\$12,310,400.00	\$12,310,400.00		\$0.00
	18028101030	Collin	Construction	BUSINESS 78	FM 6	\$10,815,387.42	\$10,815,387.42		\$0.00
			Construction Engineering	BUSINESS 78	FM 6	\$599,127.84	\$599,127.84		\$0.00
	18028101031	Collin	Right-of-Way	BUSINESS 78	FM 6	\$553,568.37	\$553,568.37		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81220	18028102039	Collin	Construction	SPRING CREEK PKWY	SH 205	\$4,294,468.30	\$4,294,468.30		\$0.00
	18028102060	Collin	Preliminary Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$214,710.52	\$214,710.52		\$0.00
	18028102063	Collin	Construction	SH 205	BUSINESS 78	\$16,021,162.75	\$16,021,162.75		\$0.00
			Construction Engineering	SH 205	BUSINESS 78	\$887,566.77	\$887,566.77		\$0.00
	18028102064	Collin	Right-of-Way	SPRING CREEK PKWY	SH 205	\$5,644,898.03	\$5,644,898.03		\$0.00
	18028102066	Collin	Right-of-Way	SH 205	BUSINESS 78	\$1,546,688.13	\$1,546,688.13		\$0.00
	18028103043	Dallas	Construction	NORTH OF PGBT	DALLAS/COLLIN COUNTY LINE	\$1,876,017.50	\$1,876,017.50		\$0.00
			Construction Engineering	NORTH OF PGBT	DALLAS/COLLIN COUNTY LINE	\$22,914.32	\$22,914.32		\$0.00
	18035306065	Dallas	Construction	NORTH OF SS 482	.	\$5,077,030.30	\$2,811,947.97		\$2,265,082.33
			Construction Engineering	NORTH OF SS 482	.	\$42,871.90	\$8,328.28		\$34,543.62
	18054903018	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$0.00	\$0.00		\$0.00
			Construction Engineering	SH 5	1.65 MILES WEST OF FM 455	\$24,484.58	\$24,484.58		\$0.00
	18054903022	Collin	Right-of-Way	SH 5	1.65 MILES WEST OF FM 455	\$6,628,785.02	\$6,628,785.02		\$0.00
	18054903027	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$25,996,020.63	\$25,996,020.63		\$0.00
			Construction Engineering	SH 5	1.65 MILES WEST OF FM 455	\$2,503,744.46	\$2,503,744.46	\$3,897.39	\$0.00
	18081604044	Collin	Construction	US 75 NB FRONTAGE ROAD	SH 5	\$12,330,158.88	\$12,330,158.88		\$0.00
	18081604046	Collin	Right-of-Way	US 75 NB FRONTAGE ROAD	SH 5	\$5,583,136.16	\$5,583,136.16		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81220	18091800197	Dallas	Construction	NCTCOG M&O PLANNING SUPPORT ..	ASSISTANCE	\$591,091.00	\$191,388.47		\$399,702.53
	18091800198	Dallas	Construction	EXPEDITE 404 PERMITS AND MITIGA..	.	\$1,160,000.00	\$1,160,000.00		\$0.00
	18091800238	Dallas	Construction	IMPLEMENTATION/ ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION ..	\$300,411.00	\$300,411.00		\$0.00
	18091800246	Dallas	Construction	NCTCOG TXDOT MANAGEMENT SYSTE..	OPERATIONS PROGRAM	\$124,000.00	\$124,000.00		\$0.00
	18091800285	Dallas	Construction	VARIOUS LOCATIONS	.	\$935,476.60	\$935,476.60		\$0.00
	18091800325	Dallas	Construction	EQUITABLE TRANSIT FARE DEMONSTRATI..	VARIOUS LOCATION WITHIN 16 COUNTY..	\$1,005,980.00	\$1,005,980.00		\$0.00
	18091800344	Dallas	Construction	Null	Null	\$401,418.00	\$401,418.00		\$0.00
	18091800349	Dallas	Construction	SUSTAINABILITY FOR TRANSIT	FY 2020 - 2021	\$2,253,855.00	\$2,253,855.00		\$0.00
	18091800364	Dallas	Construction	Null	Null	\$200,000.00	\$200,000.00		\$0.00
	18091800398	Dallas	Construction	Null	Null	\$480,000.00	\$480,000.00		\$0.00
	18091800404	Dallas	Construction	Null	Null	\$2,250,000.00	\$2,250,000.00		\$0.00
	18091800416	Dallas	Construction	Null	Null	\$445,000.00	\$445,000.00		\$0.00
	18091811108	Kaufman	Construction	Null	Null	\$101,836.00	\$101,836.00		\$0.00
	18091822140	Ellis	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	\$115,265.00	\$115,265.00		\$0.00
	18091824159	Collin	Construction	ON RASOR RD FROM OHIO DRIVE	SH 121	\$3,268,744.53	\$3,268,744.53		\$0.00
	18091824162	Collin	Construction	ON DART LRT RED LINE FROM PARKER RD	MCKINNEY	\$500,000.00	\$500,000.00		\$0.00
			Preliminary Engineering	ON DART LRT RED LINE FROM PARKER RD	MCKINNEY	\$0.00	\$0.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81220	18091824189	Collin	Construction	ROUTH CREEK PKWY FROM RENNER	INFOCOM IN RICHARDSON	\$3,140,000.00	\$3,045,783.32		\$94,216.68
	18091824193	Collin	Construction	INFOCOM FROM US 75 TO PLANO ROAD/	DART RAIL LINE IN RICHARDSON	\$6,339,950.00	\$5,824,888.28		\$515,061.72
	18091824258	Collin	Construction	Null	Null	\$4,138,518.40	\$4,138,518.40		\$0.00
	18091845793	Dallas	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	\$4,088,059.00	\$4,088,059.00		\$0.00
	18091845855	Dallas	Construction	DART ITS SYSTEM INTEGRATION	.	\$1,590,720.00	\$1,590,720.00		\$0.00
	18091845862	Dallas	Construction	PREM ENG FOR NEW LOC IH35E / SH183	US 175 / SH 310 (TRINITY PARKWAY)	\$31,932,111.53	\$31,932,111.53		\$0.00
	18091845865	Dallas	Construction	ON MERRITT RD FROM PGBT	CHIESA RD AND LIBERTY GROVE RD ..	\$11,230,642.00	\$11,230,642.00		\$0.00
	18091845867	Dallas	Construction	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$5,691,886.00	\$5,691,886.00		\$0.00
	18091845868	Dallas	Construction	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$2,181,422.81	\$2,181,422.81		\$0.00
	18091845887	Dallas	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	\$9,500,000.00	\$9,500,000.00		\$0.00
			Preliminary Engineering	DALLAS CENTRAL BUSINESS DISTRICT	.	\$0.00	\$0.00		\$0.00
	18091846246	Denton	Construction	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$15,152,000.00	\$15,152,000.00		\$0.00
			Construction Engineering	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$38,940.64	\$38,940.64		\$0.00
	18091846289	Denton	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	\$1,302,470.00	\$1,302,470.00		\$0.00
	18091846311	Denton	Construction	ON COLLEGE ST FROM MILL ST	RAILROAD ST	\$4,090,485.60	\$4,090,485.60		\$0.00
	18091847054	Dallas	Construction	DALLAS CO UTIL & RECLAMATION DIST.	PEDESTRIAN CONNECTION	\$394,160.00	\$394,160.00		\$0.00
	18091847057	Dallas	Construction	DENTON DR FROM S OF WALNUT HILL LN	NORTH OF ROYAL LANE	\$550,000.00	\$550,000.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81220	18091847064	Dallas	Construction	MGR BIKEWAY FROM JUPITER & APOLLO	SOUTH CITY LIMITS AT DUCK CREEK	\$1,796,817.12	\$1,796,817.12		\$0.00
	18091847134	Dallas	Construction	PLEASANT RUN RD, LANCASTER-HUTCHINS	MILLERS FERRY	\$15,469,824.09	\$15,469,824.09		\$0.00
	18091847145	Dallas	Construction	VARIOUS LOCATIONS IN CITY OF DALLAS	.	\$1,004,110.00	\$1,004,110.00		\$0.00
	18091847168	Dallas	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$2,160,000.00	\$0.00		\$2,160,000.00
	18091847177	Dallas	Comprehensive Development Agreement	MARSALIS AVENUE	EWING AVENUE	\$0.00	\$0.00		\$0.00
	18091847207	Dallas	Construction	Null	Null	\$300,000.00	\$300,000.00		\$0.00
	18091847211	Dallas	Construction	M&O PROJECT DELIVERY OF	REGIONAL PASSENGER RAIL C..	\$411,796.45	\$411,796.45		\$0.00
	18091847297	Dallas	Construction	MGR TRAIL AT MESQUITE CITY LIMITS	NEAR DUCK CREEK AND HERITAGE TRA..	\$402,392.00	\$402,392.00		\$0.00
	18091847314	Dallas	Construction	Null	Null	\$803,408.00	\$803,408.00		\$0.00
	18091847315	Dallas	Construction	Null	Null	\$451,917.00	\$451,917.00		\$0.00
	18091847319	Dallas	Construction	Null	Null	\$2,932,801.60	\$2,932,801.60	\$2,249,728.00	\$0.00
	18091847375	Dallas	Construction	Null	Null	\$500,000.00	\$500,000.00		\$0.00
	18091847382	Dallas	Construction	Null	Null	\$150,639.00	\$150,639.00		\$0.00
	18091847420	Dallas	Construction	Null	Null	\$2,400,000.00	\$2,400,000.00		\$0.00
	18091847421	Dallas	Construction	Null	Null	\$5,600,000.00	\$5,600,000.00		\$0.00
	18091847437	Dallas	Construction	Null	Null	\$1,535,360.00	\$1,535,360.00		\$0.00
	18091847466	Dallas	Construction	Null	Null	\$1,000,000.00	\$1,000,000.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81220	18101403039	Rockwall	Construction	FM 3097	FM 1140	\$8,565,392.68	\$8,565,392.68		\$0.00
			Construction Engineering	FM 3097	FM 1140	\$705,794.22	\$705,794.22		\$0.00
	18104703063	Dallas	Construction	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	\$1,472,012.85	\$1,472,012.85		\$0.00
			Construction Engineering	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	\$257,558.56	\$257,558.56		\$0.00
			Preliminary Engineering	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	\$104,704.87	\$104,704.87		\$0.00
	18106804137	Dallas	Right-of-Way	BELT LINE RD	MACARTHUR RD	\$3,817,923.56	\$3,817,923.56		\$0.00
	18106804142	Dallas	Construction	BELT LINE RD. IN GRAND PRAIRIE	N.E. 15TH ST.	\$4,638,351.61	\$4,476,993.10		\$161,358.51
			Construction Engineering	BELT LINE RD. IN GRAND PRAIRIE	N.E. 15TH ST.	\$1,466,833.00	\$1,466,833.00		\$0.00
	18106804145	Dallas	Construction	BELT LINE RD.	MACARTHUR BLVD.	\$7,581,850.69	\$7,581,850.69		\$0.00
			Construction Engineering	BELT LINE RD.	MACARTHUR BLVD.	\$37,592.66	\$37,592.66		\$0.00
	18131502009	Denton	Preliminary Engineering	US 380	0.8 MI SOUTH OF FM 2934	\$374,505.29	\$374,505.29		\$0.00
	18131502010	Denton	Right-of-Way	US 380	0.8 MILES SOUTH OF FM 2934	\$10,831,017.15	\$10,831,017.15		\$0.00
	18139201032	Collin	Preliminary Engineering	ROCKRIDGE ROAD	SOUTH OF STACY ROAD IN ALLEN	\$253,825.17	\$251,124.68		\$2,700.49
	18237401052	Dallas	Right-of-Way	AT IH 35E	Null	\$8,000,000.00	\$7,689,918.85		\$310,081.15
	18237401148	Dallas	Right-of-Way	HILLCREST ROAD	MERIT DRIVE	\$203.00	\$203.00		\$0.00
	18237401150	Dallas	Right-of-Way	DALLAS NORTH TOLLWAY	HILLCREST ROAD	\$6,296,088.04	\$6,296,088.04		\$0.00
	18237401152	Dallas	Right-of-Way	WEBB CHAPEL ROAD	DALLAS NORTH TOLLWAY	\$475,654.35	\$475,654.35		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81220	18237401175	Dallas	Comprehensive Development Agreement	HOV 2 AND 3+ SUBSIDY FOR IH 635	(LBJ)	\$7,419,240.00	\$832,429.28		\$6,586,810.72
	18237401180	Null	Construction	Null	Null		\$0.00		\$0.00
			Construction Engineering	Null	Null		\$0.00		\$0.00
	18237402144	Null	Construction	Null	Null		\$0.00		\$0.00
	18237404049	Dallas	Construction	WEST OF CARRIER PARKWAY	FM 1382 (BELT LINE ROAD)	\$0.00	\$0.00		\$0.00
			Construction Engineering	WEST OF CARRIER PARKWAY	FM 1382 (BELT LINE ROAD)	\$473,149.90	\$473,149.90		\$0.00
	18267902011	Collin	Construction	WEST OF FM 1378	FM 1378	\$1,744,931.02	\$1,744,931.02		\$0.00
			Construction Engineering	WEST OF FM 1378	FM 1378	\$84,079.06	\$84,079.06		\$0.00
	18267903010	Null	Construction	Null	Null		\$0.00		\$0.00
	18296401031	Dallas	Construction	NORTH OF IH 30	ROCK ISLAND ROAD	\$160,461,717.40	\$160,461,717.40		\$0.00
			Construction Engineering	NORTH OF IH 30	ROCK ISLAND ROAD	\$5,049,138.25	\$5,049,138.25		\$0.00
			Preliminary Engineering	NORTH OF IH 30	ROCK ISLAND ROAD	\$2,085,050.76	\$2,085,050.76		\$0.00
	18296401039	Dallas	Construction	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	\$77,824,619.25	\$77,824,619.25		\$0.00
			Construction Engineering	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	\$2,446,273.11	\$2,446,273.11		\$0.00
			Preliminary Engineering	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	\$1,883,470.94	\$1,883,470.94		\$0.00
	18296406019	Dallas	Right-of-Way	WEST OF SH 78	NORTH OF IH30	\$124,733,833.00	\$124,733,833.00		\$0.00
	18296410008	Dallas	Construction	I-35E	DALLAS/ELLIS COUNTY LINE	\$3,788,000.00	\$3,788,000.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81610	02017201052	Tarrant	Construction	IH 20	VILLAGE CREEK; IN KENNEDALE	\$186,180.80	\$186,180.80		\$0.00
	02017202072	Tarrant	Construction	VILLAGE CREEK	EDEN ROAD; IN KENNEDALE	\$549,899.52	\$549,899.52		\$0.00
	02090200138	Tarrant	Construction	VARIOUS LOCATIONS	NCTCOG	\$738,442.51	\$738,442.51		\$0.00
			Construction Engineering	VARIOUS LOCATIONS	NCTCOG	\$393,825.78	\$393,825.78		\$0.00
	02090248845	Tarrant	Construction	IH 35W; ON ROSEDALE STREET	US 287	\$2,556,759.20	\$2,556,759.20		\$0.00
	02090248847	Tarrant	Construction	STONE CREEK; ON RIVERSIDE DRIVE	REDWOOD CREEK	\$2,877,179.83	\$2,877,179.83		\$0.00
	02090248861	Tarrant	Construction	ANDERSON	US 377; IN HALTOM CITY	\$14,121,691.00	\$14,121,691.00		\$0.00
	02090248865	Tarrant	Construction	BOGART DRIVE; ON PLEASANT RUN ROAD	MAIN STREET IN COLLEYVILLE	\$175,132.12	\$175,132.12		\$0.00
	02090290116	Tarrant	Construction	TRINITY BLVD FR W OF AMERICAN BLVD	SH 360	\$1,178,414.93	\$1,178,414.93		\$0.00
	02090290254	Tarrant	Construction	Null	Null	\$109,153.00	\$109,153.00		\$0.00
	18019503050	Denton	Comprehensive Development Agreement	Null	Null	\$6,305,926.00	\$6,305,926.00		\$0.00
	18019603180	Dallas	Comprehensive Development Agreement	SANDY LAKE RD/WHITLOCK LN	PGBT (SH 190)	\$800,000.00	\$800,000.00		\$0.00
	18019603247	Dallas	Right-of-Way	AT DICKERSON PARKWAY	.	\$3,594,803.32	\$3,594,803.32		\$0.00
	18058102121	Dallas	Construction	SOUTH OF TEXAS PLAZA	NORTH OF SH 114	\$14,105,852.79	\$10,000,000.00		\$4,105,852.79
	18091800191	Dallas	Construction	DART (DALLAS)--HOV OPERATIONS	OUTSIDE SERVICE AREA	\$2,008,603.66	\$2,008,603.66		\$0.00
	18091800197	Dallas	Construction	NCTCOG M&O PLANNING SUPPORT ..	ASSISTANCE	\$320,509.78	\$320,509.78		\$0.00
	18091800234	Dallas	Construction	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	\$540,512.34	\$540,512.34		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81610	18091800234	Dallas	Construction Engineering	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	\$52,538.58	\$52,538.58		\$0.00
			Preliminary Engineering	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	\$83,324.03	\$83,324.03		\$0.00
	18091800246	Dallas	Construction	NCTCOG TXDOT MANAGEMENT SYSTE..	OPERATIONS PROGRAM	\$276,000.00	\$276,000.00		\$0.00
	18091847005	Dallas	Construction	PLEASANT VALLEY RD, FROM RICHFIELD	AT CREEK MEADOW LN TO MILES RD	\$17,936,754.00	\$17,936,754.00		\$0.00
	18091847006	Dallas	Construction	ON CAMP WISDOM RD FROM CARRIER PKWY	FM 1382	\$10,489,262.20	\$10,489,262.20		\$0.00
	18091847055	Dallas	Construction	KESSLER THEATER PEDESTRIAN	AMENITIES IN CITY OF DALLAS	\$179,200.00	\$179,200.00		\$0.00
	18091847056	Dallas	Construction	CENTRAL TRAIL ALONG ARAPAHO	FROM DART LRT STA TO BUCKINGHAM RD	\$600,000.00	\$600,000.00		\$0.00
	18091847065	Dallas	Construction	VARIOUS HIGHWAYS IN SOUTHWEST	DALLAS COUNTY	\$2,500,000.00	\$2,500,000.00		\$0.00
	18091847081	Dallas	Construction	CENTRAL TRAIL FROM BUCKINGHAM RD	FOREST LANE STATION	\$226,345.50	\$226,345.50		\$0.00
	18091847082	Dallas	Construction	WEST SPRING VALLEY ROAD FROM	WEATHERRED DR TO COIT RD	\$4,231,919.25	\$4,231,919.25		\$0.00
	18091847117	Dallas	Construction	DALLAS COUNTY EMISSIONS ENFORCE..	PROGRAM	\$577,121.00	\$577,121.00		\$0.00
	18091847168	Dallas	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$5,000,000.00	\$5,000,000.00		\$0.00
	18091847245	Dallas	Construction	CITYWIDE	.	\$1,001,900.00	\$1,001,900.00		\$0.00
	18091847269	Dallas	Construction	Null	Null	\$6,000,000.00	\$6,000,000.00		\$0.00
	18106804147	Dallas	Construction	TARRANT/DALLAS COUNTY LINE	SYLVAN AVE.	\$32,263,074.83	\$30,223,655.97		\$2,039,418.86
			Construction Engineering	TARRANT/DALLAS COUNTY LINE	SYLVAN AVE.	\$3,160,306.42	\$3,160,306.42		\$0.00
	18106804153	Dallas	Construction	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	\$2,841,394.89	\$2,841,394.89		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81610	18106804153	Dallas	Construction Engineering	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	\$326,479.23	\$326,479.23		\$0.00
	18106804154	Dallas	Construction	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	\$6,254,463.80	\$6,254,463.80		\$0.00
			Construction Engineering	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	\$313,472.17	\$313,472.17		\$0.00
	18106804155	Dallas	Right-of-Way	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	\$170,144.10	\$170,144.10		\$0.00
	18106804156	Dallas	Construction	COCKRELL HILL RD	WESTMORELAND RD	\$3,931,959.40	\$3,931,959.40		\$0.00
			Construction Engineering	COCKRELL HILL RD	WESTMORELAND RD	\$197,069.20	\$197,069.20		\$0.00
	18106804163	Dallas	Right-of-Way	COCKRELL HILL RD	WESTMORELAND RD	\$641,132.94	\$641,132.94		\$0.00
	18106804164	Dallas	Right-of-Way	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	\$170,103.18	\$170,103.18		\$0.00
	18296401022	Dallas	Construction	SOUTH OF CONFLANS RD	NORTH OF SH 114	\$1,309,938.33	\$1,309,938.33		\$0.00
			Construction Engineering	SOUTH OF CONFLANS RD	NORTH OF SH 114	\$188,999.22	\$188,999.22		\$0.00
	18296401040	Dallas	Construction	AT UNION PACIFIC RAILROAD AND	JEFFERSON AND MAIN STREETS IN G..	\$9,600,000.00	\$9,600,000.00		\$0.00
81620	02090248866	Tarrant	Construction	AT JACKSON ROAD	ON CHEEKSPARGER; IN COLLEYVILLE	\$349,320.00	\$349,320.00		\$0.00
	18019603180	Dallas	Comprehensive Development Agreement	SANDY LAKE RD/WHITLOCK LN	PGBT (SH 190)	\$7,695,356.57	\$7,695,356.57		\$0.00
	18091800191	Dallas	Construction	DART (DALLAS)--HOV OPERATIONS	OUTSIDE SERVICE AREA	\$3,000,000.00	\$3,000,000.00		\$0.00
	18091800193	Dallas	Construction	NCTCOG - SUSTAINABILITY FOR ..	Null	\$1,452,749.44	\$1,452,749.44		\$0.00
	18091800197	Dallas	Construction	NCTCOG M&O PLANNING SUPPORT ..	ASSISTANCE	\$320,507.77	\$320,507.77		\$0.00
	18091824197	Collin	Construction	ON EXCHANGE PKWY FROM ALMA TO US 75	& FROM GREENVILLE TO ALLEN HEIGHTS	\$3,600,000.00	\$3,600,000.00		\$0.00

Expenses from ERP and FIMS

FUND_	Project	County Name	Group	From	To	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81620	18091824198	Collin	Construction	COUNTRY CLUB FROM FM 2514/PARKER S	FM 2514/ PARKER RD NORTH IN WYLIE	\$3,632,000.00	\$3,632,000.00		\$0.00
	18091824199	Collin	Construction	STACY RD FROM RIDGE RD	SH 121 IN MCKINNEY	\$959,463.70	\$959,463.70		\$0.00
	18091824205	Collin	Construction	DALLAS COUNTY	GREENVILLE	\$136,323.00	\$136,323.00		\$0.00
	18091824207	Collin	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	\$786,400.00	\$786,400.00		\$0.00
	18091824218	Collin	Construction	AT 12TH STREET STATION	ON COTTON BELT RAILWAY	\$919,004.48	\$919,004.48		\$0.00
	18091845887	Dallas	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	\$5,800,000.00	\$5,800,000.00		\$0.00
	18091846317	Denton	Construction	AT UPRR CROSSING	AND CANYON FALLS	\$402,392.00	\$402,392.00		\$0.00
	18091847053	Dallas	Construction	BRYAN ST; MCKINNEY AVE AND OLIVE ST	EAST OF OLIVE ST IN DOWNTOWN DALL..	\$5,000,000.00	\$5,000,000.00		\$0.00
	18091847269	Dallas	Construction	Null	Null	\$6,030,840.00	\$6,030,840.00		\$0.00
	18267903010	Collin	Construction	FM 1378	EAST OF LAVON PKWY	\$4,734,876.24	\$4,734,876.24		\$0.00
			Construction Engineering	FM 1378	EAST OF LAVON PKWY	\$228,133.56	\$228,133.56		\$0.00
	18296401040	Dallas	Construction	AT UNION PACIFIC RAILROAD AND	JEFFERSON AND MAIN STREETS IN G..	\$2,400,000.00	\$2,400,000.00		\$0.00
Grand Total						\$3,695,144,837.25	\$3,650,280,882.61	\$2,273,625.39	\$44,863,954.64



RTR Repayments

RTR 121/122

Fiscal Year	Month	Interest	FUND		Grand Total
			121	122	
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	\$167.45		\$167.45
	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
2024	May	2374-04-049		\$236.36	\$236.36
		2681-01-018	\$2,277.16		\$2,277.16
Grand Total			\$5,402,807.75	\$80,325.28	\$5,483,133.03

RTR 161/162

Fiscal Year	Month	Interest	FUND		Grand Total
			161	162	
2011	April	0918-24-159	(\$26,090.99)		(\$26,090.99)
	June	Interest on \$269 mill Transfer	(\$5,720.28)		(\$5,720.28)
2016	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	0918-48-845	\$19,067.72		\$19,067.72
	November	0918-24-197	\$1,112.26		\$1,112.26
Grand Total			\$31,957.26	\$5,396.24	\$37,353.50

RTR PROGRAM PROJECTS IN TXC											
DISTRICT/ DIVISION	CONTROLLING PROJECT ID (CCSJ)	CONTROL SECTION JOB (CSJ)	WORK PROGRAM CODE	APPORTIONMENT CODE	FUNDING APPROVAL STATUS DESC	Month of PROJECT ESTIMATED LET DATE	LET FISCAL YEAR	PROJECT DESCRIPTION	PROJECT TYPE DESCRIPTION	AUTHORIZED AMOUNT	
Dallas	0196-02-126	0364-03-101	RTR121	9000	Approved	January 2025	2025	Construct Intersection Improvements	Construction	\$6,916,683.52	
	0196-02-138	0196-02-138	RTR121	9000	Approved	August 2029	2029	Construct new northbound bridge over Lake Lewisville	Construction	\$18,324,267.00	Ab
	0196-03-288	0196-03-288	RTR122	9010	Approved	October 2026	2027	CONSTRUCT PEDESTRIAN WALKWAY TO INCLUDE SIGNALS, CROSSWALKS, LIGHTING AND LANDSCAPING	Construction	\$2,800,000.00	
	0619-03-065	0619-03-065	RTR121	9000	Approved	August 2026	2026	CONSTRUCT PEDESTRIAN BRIDGES AND INSTALL SIDEWALKS	Construction	\$500,000.00	Ab
	0918-00-364	0918-00-364	RTR122	9010	Approved	September 2023	2024	TO IMPROVE OPERATIONAL EFFICIENCY ON THE REGION'S ROADWAYS BY INTEGRATING DATA S..	Non-Let	\$200,000.00	
	0918-00-398	0918-00-398	RTR121	9000	Approved	May 2024	2024	EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR F..	Non-Let	\$270,000.00	Ab
			RTR122	9010	Approved	May 2024	2024	EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR F..	Non-Let	\$480,000.00	
	0918-00-404	0918-00-404	RTR122	9010	Approved	March 2024	2024	IMPLEMENTATION AND ADMINISTRATION OF AIR QUALITY AND TRANSPORTATION PROJECTS F..	Non-Let	\$2,250,000.00	Ab
	0918-00-407	0918-00-407	RTR121	9000	Approved	August 2025	2025	Install Traffic signals at 12 locations	Non-Let	\$4,630,909.00	
	0918-00-416	0918-00-416	RTR122	9010	Approved	October 2023	2024	INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT ..	Non-Let	\$445,000.00	Ab
	0918-00-436	0918-00-436	RTR122	9010	Approved	August 2025	2025	COLLABORATION, EVALUATE IMPACTS, AND DEVELOP RESOURCES ADDRESSING ELECTRIC GRID IMPAC..	Non-Let	\$1,400,000.00	
	0918-00-438	0918-00-438	RTR122	9010	Approved	August 2026	2026	COLLABORATION, EVALUATE IMPACTS, AND DEVELOP RESOURCES ADDRESSING ELECTRIC GRID IMPAC..	Non-Let	\$950,000.00	Ab
	0918-00-460	0918-00-460	RTR122	9010	Approved	August 2026	2026	INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT ..	Non-Let	\$300,000.00	
	0918-00-468	0918-00-468	RTR122	9010	Approved	August 2026	2026	Reconstruct and widen 2 lane to 4 lane divided roadway (including replacing bridge over Lake Ray Hubbard)	Non-Let	\$5,000,000.00	Ab
	0918-00-471	0918-00-471	RTR121	9000	Approved	August 2027	2027	RECONSTRUCT AND WIDEN 2 TO 4 LANE ROAD AND REPLACE BRIDGE OVER 10 MILE CREEK; PHASE 3	Construction	\$5,400,000.00	
	0918-00-473	0918-00-473	RTR122	9010	Approved	August 2025	2025	IMPLEMENTATION OF INNOVATIVE IDEAS TO REDUCE YOUTH FATALITIES DUE TO MOTOR VEHICLE CRASHES; I..	Non-Let	\$4,000,000.00	Ab
	0918-00-481	0918-00-481	RTR122	9010	Approved	August 2025	2025	Purchase equipment to detect heavy-duty diesel vehicle emissions tampering; partner with law enforcement agencies th..	Non-Let	\$600,000.00	
	0918-00-486	0918-00-486	RTR121	9000	Saved	August 2026	2026	Projects funded with RTR funds; CSJ 0918-00-404 covers funding in FY 2024 & FY 2025	Non-Let	\$800,000.00	Ab

RTR PROGRAM PROJECTS IN TXC

DISTRICT/ DIVISION	CONTROLLING PROJECT ID (CCSJ)	CONTROL SECTION JOB (CSJ)	WORK PROGRAM CODE	APPORTIONMENT CODE	FUNDING APPROVAL STATUS DESC	Month of PROJECT ESTIMATED LET DATE	LET FISCAL YEAR	PROJECT DESCRIPTION	PROJECT TYPE DESCRIPTION	AUTHORIZED AMOUNT	
Dallas	0918-00-487	0918-00-487	RTR122	9010	Approved	August 2025	2025	Purchase and utilize license plate reading cameras for law enforcement partners to collect and evaluate data to mitigate fraud..	Non-Let	\$200,000.00	
	0918-00-488	0918-00-488	RTR121	9000	Approved	August 2026	2026	Implementation of Phases 2 & 3 of the DALI Autonomous Traffic Signal System	Non-Let	\$156,000.00	Ab
	0918-24-303	0918-24-303	RTR121	9000	Approved	June 2024	2024	RECONSTRUCT AND WIDEN 2 LANE UNDIVIDED TO 4 LANE DIVIDED	Non-Let	\$7,600,000.00	
	0918-24-306	0918-24-306	RTR121	9000	Approved	August 2025	2025	Construct a structure to mitigate environmental impacts (visual and sound) from the city's storm water pump station b..	Non-Let	\$1,800,000.00	Ab
	0918-25-029	0918-25-029	RTR121	9000	Approved	August 2027	2027	Reconstruct and widen 2 lane to 4 lane bridge over DGNO RR	Non-Let	\$2,151,492.00	
			RTR122	9010	Approved	August 2027	2027	Reconstruct and widen 2 lane to 4 lane bridge over DGNO RR	Non-Let	\$9,155,332.00	Ab
	0918-46-316	0918-46-336	RTR121	9000	Approved	August 2027	2027	Reconstruct road from 2 to 2 lanes to elevate out of flood plain with drainage improvement	Construction	\$2,400,000.00	
	0918-47-201	0918-47-201	RTR121	9000	Approved	August 2026	2026	RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION..	Non-Let	\$6,551.00	Ab
			RTR122	9010	Approved	August 2026	2026	RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION..	Non-Let	\$3,657,462.00	
	0918-47-420	0918-47-420	RTR122	9010	Approved	March 2024	2024	RECONSTRUCT 2 LANE TO 2 LANE ROADWAY WITH DRAINAGE AND ASSOCIATED PEDESTRIAN IMPROVE..	Non-Let	\$2,400,000.00	Ab
	0918-47-437	0918-47-437	RTR122	9010	Approved	April 2024	2024	PURCHASE OF ELECTRIC VEHICLES AND RELATED INFRASTRUCTURE FOR IMPLEMENTATION OF SERVICE; CON..	Non-Let	\$1,535,360.00	
	0918-47-439	0918-47-439	RTR121	9000	Approved	April 2024	2024	CONDUCT STUDY TO REVIEW ACCESSIBILITY OF TRANSIT SERVICE, ESPECIALLY FOR INDIVIDUALS WITH ..	Non-Let	\$500,000.00	Ab
	0918-47-466	0918-47-466	RTR122	9010	Approved	April 2024	2024	TRANSIT OPERATIONS REGIONAL COORDINATION	Non-Let	\$1,000,000.00	
	0918-47-468	0918-47-468	RTR122	9010	Approved	August 2026	2026	Provide Transit Passes for Dallas County College Students to Assist with Student Transportation Needs	Non-Let	\$300,000.00	Ab
	0918-47-476	0918-47-476	RTR121	9000	Approved	August 2025	2025	CONSTRUCT NEW SIDEWALKS, BIKE TRAIL, PEDESTRIAN SAFETY COUNTERMEASURES, LANDSCAPING..	Non-Let	\$5,000,000.00	
	0918-47-485	0918-47-485	RTR122	9010	Approved	August 2027	2027	Construct foundational structural, safety, multimodal transportation, & hardscape elements to expand deck park over to Ma..	Construction	\$5,000,000.00	Ab
	0918-47-513	0918-47-513	RTR122	9010	Approved	August 2025	2025	Construct intersection improvements including modifications to the westbound left lane, pedestrian crosswalks, and insta..	Non-Let	\$1,200,000.00	
	0918-47-516	0918-47-516	RTR122	9010	Approved	August 2029	2029	Construct roadway and pedestrian improvements to connect Thanks-Giving Square to AT&T Square and Klyde Warre..	Non-Let	\$10,000,000.00	Ab

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Dallas	0918-47-517	0918-47-517	RTR121	9000	Approved	August 2027	2027	RECONSTRUCT AND WIDEN 2 TO 4 LANE DIVIDED	Non-Let	\$6,090,000.00	
	0918-47-518	0918-47-518	RTR122	9010	Approved	August 2025	2025	Construct intersection improvements including pedestrian crosswalks and reconstruction of existing traffic signals	Non-Let	\$400,000.00	Ab
	0918-47-520	0918-47-520	RTR122	9010	Approved	August 2026	2026	Construct 0 to 4 lane grade separated roadway with sidewalks and bicycle lanes under the Union Pacific Railroad line	Non-Let	\$30,000,000.00	
	0918-47-521	0918-47-521	RTR121	9000	Approved	August 2025	2025	Install traffic signals at 10 locations	Non-Let	\$4,000,000.00	Ab
	0918-47-522	0918-47-522	RTR121	9000	Approved	August 2026	2026	Install Traffic Signals at 22 Locations	Non-Let	\$8,400,000.00	
	0918-47-523	0918-47-523	RTR122	9010	Approved	August 2025	2025	Construct public parking under IH 45, including lighting and charging stations; Construct intersection improvements, cro..	Non-Let	\$5,000,000.00	Ab
	0918-47-524	0918-47-524	RTR121	9000	Approved	August 2025	2025	TRAFFIC & MULTIMODAL STUDY FOR SOUTHERN INLAND PORT AREA; TRUCK ORDINANCE/PEDESTRIAN SA..	Non-Let	\$580,000.00	
	0918-47-525	0918-47-525	RTR121	9000	Approved	August 2027	2027	RECONSTRUCT 2 TO 2 LANE ROADWAY (ULTIMATE 4 LANE) FOR REALIGNMENT OF SUNRISE RD; PHA..	Construction	\$1,200,000.00	Ab
	0918-47-526	0918-47-526	RTR121	9000	Approved	August 2025	2025	RECONSTRUCT AND WIDEN BELTLINE ROAD FROM 2 TO 4 LANES AND REALIGN SUNRISE RD FROM 2 TO 2 L..	Non-Let	\$18,050,000.00	
	1310-01-050	1310-01-050	RTR121	9000	Approved	August 2045	2045	WIDEN AND RECONSTRUCT FROM 2 LANE TO 6 LANE	Construction	\$37,675,733.00	Ab
	1315-01-030	1315-01-030	RTR121	9000	Approved	August 2045	2045	Widen and Reconstruct from a 2 lane urban undivided to 4/6 lanes urban divided (Ultimate 6 Lanes). Re-alignm of inters..	Construction	\$1,000,000.00	
	3547-03-005	3547-03-005	RTR122	9010	Approved	August 2025	2025	Construct right turn/deceleration lane to improve safety	Non-Let	\$250,000.00	Ab
Fort Worth	0902-00-388	0902-00-388	RTR121	9000	Approved	August 2025	2025	Locations damaged by tornado; Walnut Hill at Windale, Tibbs, Boedecker, Walnut Glen Tower & Rambler; Midway at Northh..	Non-Let	\$2,096,941.00	
	0902-00-389	0902-00-389	RTR121	9000	Approved	January 2025	2025	REGIONAL SCRAP TIRE ABATEMENT PRGM DEV AND IMPL TO REDUCE AQ IMPACTS AND MITIGATE A SIGNIFICA..	Non-Let	\$790,000.00	Ab
	0902-90-324	0902-90-324	RTR121	9000	Approved	August 2025	2025	Support user application primarily focused on Arlington's entertainment district to improve operational efficiency of special ..	Non-Let	\$250,000.00	
	0902-90-327	0902-90-327	RTR121	9010	Approved	November 2024	2025	Advancing regional safety in the Dallas-Fort Worth region: perform data collection, conduct road safety audits, an..	Non-Let	\$1,000,000.00	Ab
	0902-90-336	0902-90-336	RTR121	9000	Approved	February 2028	2028	Construct 0 to 2 lane roadway with sidewalks	Construction	\$3,360,000.00	
	0902-90-339	0902-90-339	RTR121	9000	Approved	June 2026	2026	CONSTRUCT IMPROVEMENTS TO ACCOMMODATE A STAGING AREA FOR TRANSIT, CHARTER BUSES, AND..	Construction	\$2,080,000.00	Ab

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Fort Worth	0902-90-340	0902-90-340	RTR121	9000	Approved	January 2029	2029	RECONSTRUCT AND MANAGE PARKING (TO BE PUBLICLY OWNED/LEASED), CONSTRUCT STRE..	Construction	\$1,400,000.00	
	0902-90-342	0902-90-342	RTR121	9000	Approved	January 2029	2029	CONSTRUCTION OF CONTEXT SENSITIVE DESIGN TO MANAGE PUBLIC SPACE TO CREATE/FACILITA..	Construction	\$280,000.00	AS
	0902-90-358	0902-90-358	RTR121	9010	Approved	August 2025	2025	PLANNING STUDY TO SUPPORT REGIONAL SCHOOL TRANSPORTATION SAFETY AND CRO..	Non-Let	\$1,250,000.00	