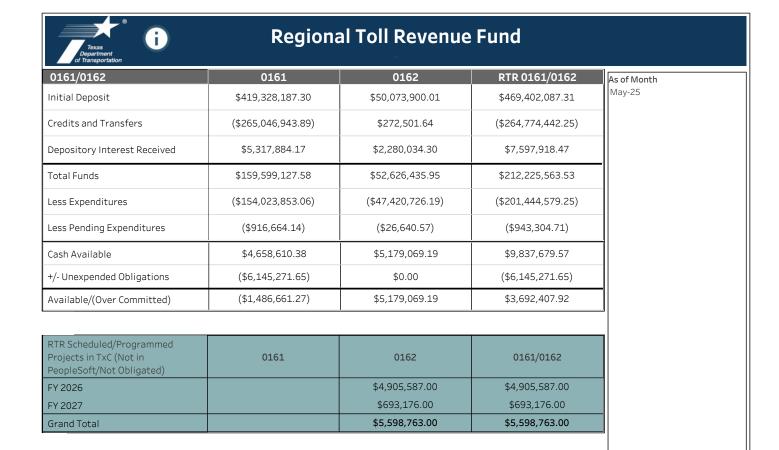


Regional Toll Revenue Fund NCTCOG

of Transportation				
0121/0122	0121	0122	RTR 0121/0122	As of Month
Initial Deposit	\$2,459,931,000.00	\$737,173,248.00	\$3,197,104,248.00	May-25
Credits and Transfers	\$156,974,369.48	\$239,454,307.00	\$396,428,676.48	
Revenue from PGBT	\$0.00	\$115,089,515.35	\$115,089,515.35	
Depository Interest Received	\$269,294,881.30	\$101,846,333.62	\$371,141,214.92	
Total Funds	\$2,886,200,250.78	\$1,193,563,403.97	\$4,079,763,654.75	
Less Expenditures	(\$2,550,793,125.28)	(\$923,349,744.24)	(\$3,474,142,869.52)	
Less Pending Expenditures	\$3,965,062.18	(\$3,026,423.48)	\$938,638.70	
Cash Available	\$339,372,187.68	\$267,187,236.25	\$606,559,423.93	
+/- Unexpended Obligations	(\$34,415,547.63)	(\$16,609,247.74)	(\$51,024,795.37)	
Available/(Over Committed)	\$304,956,640.05	\$250,577,988.51	\$555,534,628.56	
				-
RTR Scheduled/Programmed Projects in TxC (Not in PeopleSoft/Not Obligated)	0121	0122	0121/0122	
FY 2025 (Scheduled)	\$32,557,850.00	\$7,441,896.00	\$39,999,746.00	
FY 2026	\$3,542,551.00	\$39,907,462.00	\$43,450,013.00	
FY 2027	\$17,241,492.00	\$18,080,332.00	\$35,321,824.00	
FY 2028	\$41,035,733.00		\$41,035,733.00	
FY 2029	\$20,004,267.00	\$10,000,000.00	\$30,004,267.00	
FY 2035	\$1,000,000.00		\$1,000,000.00	
Grand Total	\$115,381,893.00	\$75,429,690.00	\$190,811,583.00	
Available/(Over Committed) Bal With Scheduled/Programmed Projects Added	\$189,574,747.05	\$175,148,298.51	\$364,723,045.56	
Project Estimate Utilization	0121	0122	0121/0122	
Project Commitments (not Scheduled/Programmed projects)	\$0.00	\$0.00	\$122,476,430.62	
Available/(Over Committed) Balance with Scheduled/Programmed and Project Estimate Utilization	\$189,574,747.05	\$175,148,298.51	\$242,246,614.94	



(\$419,693.81)

(\$1,906,355.08)

Available/(Over Committed) Bal With Scheduled/Programmed

Projects Added

(\$1,486,661.27)

### PATE	None Name of the Part of the P	Fiscal Year	Fiscal Month	0121	Teal I	0122		RTR 0121/0122
Transfer - Transf	Initial Deposit	FY 2008		\$2,459,931,000,00		\$737,173,248.00 \$737,173,248.00	200	\$3,197,104,248.00 \$3,197,104,248.00 \$269,074,676.00
Transit Transit May May May May May May May Ma		FY 2013		(\$89,000,000.00)	(6)			(\$138,972,560.68)
		FY 2014	December April	\$8,000,000.00	(6)		(9)	\$8,000,000.00 \$47,597,649.44 (\$47,597,649.44)
Treatment		FY 2015 FY 2016	may	\$8,000,000.00 \$8,000,000.00	(6)	(347,227,040.44)	(9)	\$8,000,000.00
Processor Proc	Transfer	FY 2017 FY 2018		\$8,000,000.00 \$6,300,824.61 \$7,800,824.61	(6) (6)			\$8,000,000.00 \$6,300,824.61 \$7,800,824.61
Page		FY 2020 FY 2021		\$9,550,824.61	(c) (c)			\$9,550,824.61 \$15,322,396.42 (\$2,699,175.36)
Property			February	\$7,000,000.00	(G)			
Property		FY 2022 FY 2023		\$15,322,396.42 \$91,289,966.64 \$92,888,057.95		5219 102 115 12		\$15,322,396.42 \$91,289,966.64 \$311,990,173.27
Property		FY 2011 FY 2012	IOLAI	\$45.88		\$31,811.27	(4)	\$31,857.15 \$118,058.66
P P P P P P P P P P		FY 2014						\$88,355.25
Property		FY 2015 FY 2016 EY 2017		\$2,002.10 \$790.58	(2)			\$2,002.10 \$790.58
Free	Project Repayment	FY 2018		\$1,042,481.82	(s) (s)			\$1,042,481.82 \$128.525.54
F7 202		FY 2020 FY 2021		\$2,344.36 \$873,488.63	(S) (S)			\$2,344.36 \$873,488.63 \$3,191,826.73
Free		FY 2022 FY 2023	October	\$2 982 138 91	(5) (10) (11)			\$3,191,026.73 \$2,982,138.91 \$889.09
F7 282		FY 2024 FY 2025	March May	\$5,100.55				\$0.00 \$5,100.55
### 15-24-1		FY 2012	Total					\$8,467,859.37 \$35,141,699.60
### Appelled		EV 2014		66 103 499 91		61 000 040 00		\$8,095,686.84 \$4,873,906.57 \$8,973,541.52
Tribute		FY 2017		\$5,483,922.73		\$1,294,372.36		\$8,973,541.52 \$6,778,295.09 \$4,605.335.06
## TAPOPT CASH		FY 2018 FY 2019 FY 2020		\$3,798,897.97 \$2,698,767.57 \$1,760,702.95		\$750,007.26		\$4,605,335.06 \$3,448,774.83 \$2,326,693.04
TY 2015 September 10.00	imbursement for	FY 2021 FY 2022		\$1,218,412.10		\$343,455.97 \$86,891.39		\$1,561,868.07 \$53.091.11
Fig. 200 1,000 1	TxDOT Costs	FY 2023 FY 2024		\$138,387.31 \$0.00				\$147,005.02 \$0.00 \$2,513.52
FY 2001 Segmentary 1910 1910 1910 1910 1910 1910 1910 191			July	\$0.00 \$0.00				\$0.00 \$0.00
March State Stat		FY 2025	September	\$0.00		\$0.00		\$0.00 \$0.00
Frozent State			April	(\$16,825.30) \$0.00				(\$17,096.78) \$0.00 (\$20,669.65)
F79203		FY 2012	Total	\$55,698,541.08		\$20,272,102.76		
## Propose		FY 2013 FY 2014				66 936 937 07		\$2,724,355.58 \$4,914,259.96 \$5,836,827.07
Property		FY 2015 FY 2016 FY 2017				\$6,511,518.18 \$7,926,770.60 \$8,369.695.81		\$6,511,518.18 \$7,926,770.60 \$8,369,695.81
Fr 2000		FY 2018				\$8,906,557.50		\$8,906,557.50
F7 2002 Supremier SPACE		FY 2020 FY 2021				\$8,636,643.60 \$9,346,319.63		\$8,636,643.60 \$9,346,319.63
Desiration 1977,250.58 1		FY 2023	September			\$11,083,777.59 \$965.601.10		\$10,356,988.55 \$11,083,777.59 \$965,601.10
Impure		-	October November			\$972,301.96 \$1,073,079.74		\$972,301.96 \$1,073,079.74 \$945.325.47
Mary	from NTTA for PGBT		January			\$945,325.47 \$857,708.13		\$945,325.47 \$857,708.13 \$1,014,996.95
May	an Extension(7)		March			\$1,043,089.25 \$1.038.102.12		\$1,043,089.25 \$1.038.102.12
Fr 2005 Soprember Social Part Social			May			\$1,029,872.45		\$1,068,314.89 \$1,029,872.45
Description		EV 2025	July August			\$1,039,360.58 \$1,077,648.99		\$1,039,360.58 \$1,077,648.99 \$980,141.22
James 1986,739 1			November			\$1,085,921.74 \$1.023.651.32		\$1,085,921.74 \$1.023.651.32
March			January			\$958,219.91		\$997,883.43 \$958,219.91
F 2000			March April			61 029 240 10		\$867,479.09 \$1,038,240.10 \$1,135,433.92
PY 2020			May Total					\$1,135,433.92 \$1,150,753.84 \$115,089,515.35
Free				\$66,473,916.44 \$55,152,110.51		\$18,894,753.75 \$11,306,398.62		\$85,368,670.19 \$66,458,509.13
Fig. 201		FY 2011		\$17,023,387.89		\$3,575,000.58		\$33,805,320.87 \$20,598,388.47 \$13,179,669.09
F7 2024		FY 2013 FY 2014		\$6,163,780.70 \$4,794,300.55		\$2,043,195.55 \$1,540,652.65		\$8,206,976.25 \$6,334,953.20
F7 2020		FY 2016		\$5,325,496.13		\$1,499,442.26 \$2,255,923.65		\$5,528,670.15 \$7,581,419.78 \$8,302,329.13
FY 2002		FY 2018		\$7,597,259.29 \$9,466,225.60		\$4,677,278.64 \$6,226,816.67		\$12,274,537.93 \$15,693,042.27
F7 2025 Superiority S.1.5., 407 S. S. S. S. S. S. S. S		FY 2020 FY 2021		\$5,905,667.22 \$1,424,381.88		\$4,640,895,04		\$10,546,562.26 \$2,621,557.86
Descriptor Sept S		FY 2022	September	8421 667 94				\$2,779,478.95 \$804,656.96
February 11.100.027.03 1709.71.65 17			November	\$849,150.78		\$604,233.62		\$982,256.93 \$1,255,452.04 \$1,453,384.40
### \$1.14.00.77.00 \$2.77.00.11 \$2.77.00.12 \$2.77.00.			February	\$1.100.627.58		\$715,983.93 \$789,721.56		\$1,717,286.35 \$1,890,349.14
Probability			April	\$1,194,875.72		\$876.395.13		\$1,814,528.21 \$2,071,270.85 \$2,071,632.38
## 1000 1.	ory Interest (1)		July	\$1,287,457.60 \$1,272,924.31	(11)	\$956,336.99 \$948,339.96		\$2,243,794.59 \$2,221,264.27
Describer 1.10,05,000 1.10,07,700.		FY 2024	September	\$1,334,518.25 \$1.384.157.70		\$999,668.80		\$2,334,187.05
			October November	\$1,414,059.36 \$1,406,940.42		\$1,067,780.89		\$2,392,258.05 \$2,484,495.25 \$2,474,721.31
### ### ### ### ### ### ### ### ### ##			January February	\$1,445,598.44		\$1,101,420.23		\$2,547,018.67 \$2,543,750.75 \$2,382,346.30
Free			March April	\$1,407,761.92		\$1.108.261.23		\$2,516,023.15
P 2025 Segretarion 11.40(7)(2)(2)(3) Segretarion 11.40(7)(2)(3) Segretarion 11.40(7)(2)(3) Segretarion 11.40(7)(3)(3) Segretarion 11.40(7)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)			June	\$1,423,215.45		\$1,082,320.47 \$1,107,955.92 \$1,096.600.00		\$2,458,805.83 \$2,531,171.37 \$2,501,649.38
Name		FY 2025	August September	61 449 703 00		61 129 046 64		\$2,501,649,38 \$2,576,829,49 \$2,561,322,04 \$2,459,360,52
1.5 1.5				\$1,380,349.09		\$1,072,562.44		\$2,452,911.53
March			December January Enhance	\$1,324,672.32 \$1,343,420.26 \$1,256.207.20		\$1,018,372.39 \$1,026,988.94 \$1,000.130.47		\$2,343,044.71 \$2,370,409.20 \$2,335,417.76
10.21.00.00 10.20.00.00			March	\$1,212,833.15 \$1,310.667.71		\$923,834.67 \$1.003.855.62		\$2,136,667.82
			May	\$1,211,005.06		\$978,586.44 \$101,846,333.62		\$2,189,591.50 \$371,141,214.92
PY 2012 (627) 541, 125-00 (626) 627 1861 (626) 62				(\$3,812,074.09)		(\$155,062,802.86)		(\$158,874,876.95)
FY 2021 (0.21.566.318.0.2) (0.22.66.428.1.3) (0.22.66.428.		FY 2011		(\$270,225,244.53)				(\$309,639,155.02) (\$338,431,459.28) (\$334,486,056.75)
Process		FY 2013 FY 2014		(\$211,566,518.62)		(\$62,984,428.15) (\$24,346,239.80)		(\$274,550,946.77) (\$183,428,930.62) (\$365,612,154.11)
VP-2003		FY 2015		#220 884 217 101				
F7-2007 (1)		FY 2019						(\$189,327,946.17) (\$133,011,479.61) (\$87,233,199.17)
F7 2002 September (0.54.718.05.07) (0.54.71		EV 2020		(\$72.297.215.37)		(\$2.041.369.10)		(\$74,338,584.47) (\$49,969,751.95) (\$95,244,679.17)
October (1944) 74.8-80 (19.0 (FY 2023	Coatr - 1	(\$24,718,425.07)		(\$4,912,479.65)		(\$29,630,904.72)
Describer \$\(\) \$\		FY 2024		(\$23,759.01) (\$446,745.84) (\$102,476.12)		(\$700,000.00) (\$10,838.80) (\$434.205.20)		(\$723,759.01) (\$457,584.64) (\$536,681.32)
Machinery (05.13.299.301) (14.25.299.301) (14.25.200.001)	xpenditure		Tomas and	(\$769,868.03)		\$44.00		(\$769,824.03)
Lay \$5.02 (00.00 27) \$1.04 (0.00 28) \$1.04 (0.00 28) \$1.04 (0.00 28) \$1.04 (0.00 28) \$1.04 (0.00 28) \$1.04 (0.00 28) \$1.04 (0.00 28) \$1.05 (0.00 28) \$1.			February March	(\$6,312,999.93) (\$58,717.45)		(\$4,650,000.00)		(\$6,312,999.93) (\$4,708,717.45) (\$4,065,460.79)
August (318.27.46) (318.			April May June	#E E02 900 22		001 490 020 920		64.012.960.44
Secretaries \$70,3,17,3 \$15,5,12,4,5 \$15,5,13,4,5 \$15,5,1			July	(\$1,755,194.00) (\$78,573.48)		(\$24,781.66) \$31,559.90		(\$8,919,667.91) (\$1,779,975.66) (\$47,013.58)
Newsonburs		FY 2025	September October	\$2,942,373.75 \$352,424.52		(\$3,049,448.48) (\$731,631.89)		(\$107,074.73) (\$379,207.37) (\$4,894,045.07)
March (\$1.5 Mile 380 00) (\$4.5 Mile 10.5 Mile 1)			November December	\$759,337.33		(\$5,653,382.40)		
April \$6,004,277.07 (\$1,378,599.60) Mary (\$5,000,10.05.5) (\$54,000.01.05) Total (\$22,466,287,003.20) (\$938,178,677.72) Available Cash Bulleton \$333,73,72,767.80 \$267,737,726.23			February March	(\$18,981,585.00)		(\$4,886,701.37)		(\$1,885,563.24) (\$629,100.38) (\$23,868,286.37)
Available Cash Balance \$339,372,187.68 \$267,187,236.25			April May	\$8,004,277.07 (\$5,005,100.55)		(\$1,378,559.60) (\$548,899.10)		\$6,625,717.47 (\$5,553,999.65) (\$3,473,204,230.82)
		able Cash Balan		\$339,372,187.68		\$267,187,236.25		\$606,559,423.93
enditures (\$2,550,793,125.28) (\$923,349,744.24)	nds enditures			\$2,886,200,250.78 (\$2,550,793,125.28)				\$4,079,763,654.75 (\$3,474,142,869.52)
ding Expenditures \$3,965,062.18 (\$3,026,423.48) penditures (\$2,546,828,063.10) (\$925,376,167.72)					+		\perp	\$938,638.70 (\$3,473,204,230.82)
(\$2,246,00,00,10) (\$220,310,10,11,14) (\$220,310,11,14)								\$606,559,423.93

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Deguar brown'	SH 01	9T/0T05 IA	ear Neighbor-	ivea	ir Time Frame & Em	ergency Project	
Fund Type	Fiscal Year FY 2008	Fiscal Month November	0161		0162	RTR 0161/0162	
Initial Deposit	FY 2011	April	\$269,100,766.99	(5)		\$269,100,766.99	
miciai Deposic		May	\$150,227,420.31 \$419,328,187.30	(5)	\$50,073,900.01 (5) \$50,073,900.01	\$200,301,320.32 \$469,402,087.31	
	FY 2011	Total April	(\$269,074,676.00)	(3)	\$50,073,900.01	(\$269,074,676.00)	
Transfer		Total	(\$269,074,676.00)			(\$269,074,676.00)	
	FY 2011	April June	(\$26,090.99) (\$5,720.28)	(6) (6)		(\$26,090.99) (\$5,720.28)	
	FY 2016	August	\$400.00	(7)		\$400.00	
	FY 2017 FY 2018	February March	\$5,396.24 \$40.498.37	(7)		\$5,396.24 \$40.498.37	
		June	\$225.28	(7)		\$225.28	
rest Project Repayment	FY 2019	July	\$889.09	(7)		\$889.09	
	FY 2021 FY 2023	August	\$2,464.90 (\$889.09)	(7)		\$2,464.90	
	FY 2024	March	(\$5,396.24)		\$5,396.24	\$0.00	
	F1 2024	June	\$19,067.72 \$6.862.45		\$1.112.26	\$19,067.72 \$7.974.71	
	FY 2025	February April	\$6,862.45		\$1,112.26	\$7,974.71	
		Total	\$37,707.45		\$6,530.48	\$44,237.93	
	FY 2015	September	\$2,189,312.41 \$457.618.23			\$2,189,312.41 \$457.618.23	
		January	\$139,139.37			\$139,139.37	
	FY 2016	April	\$68,717.82		\$30,411.75	\$99,129.57	
lits/Reimbursement for	FY 2017	August August	\$917,098.02 \$170,342.96		\$38,615.51 \$139,483.01	\$955,713.53 \$309,825.97	
Certain TxDOT Costs	FY 2018	February	\$48,001.39		\$44,499.84	\$92,501.23	
	FY 2019	August February			\$11,365.84 \$1,595.21	\$11,365.84 \$1,595.21	
	FY 2019	August	(\$205.54)			(\$205.54)	
	FY 2024	August	\$0.00		\$0.00	\$0.00	
	FY 2011	Total	\$3,990,024.66 \$220,289.10		\$265,971.16 \$73,428.23	\$4,255,995.82 \$293,717.33	
	FY 2012		\$882,202.56		\$294,067.47	\$1,176,270.03	
	FY 2013 FY 2014		\$543,564.57 \$377,013.24		\$169,473.41 \$97,586.38	\$713,037.98 \$474,599.62	
	FY 2014		\$329,922.86		\$89,534.74	\$419,457.60	
	FY 2016		\$351,769.33 \$372.341.22		\$129,540.57 \$146.052.81	\$481,309.90	
	FY 2017 FY 2018		\$372,341.22 \$550,432.61		\$146,052.81 \$181,559.33	\$518,394.03 \$731,991.94	
	FY 2019		\$808,559.60		\$255,734.84	\$1,064,294.44	
	FY 2020 FY 2021		\$525,805.57 \$112,979.25		\$188,467.65 \$48,757.41	\$714,273.22 \$161,736.66	
	FY 2022		\$6,617.16		\$23,105.83	\$29,722.99	
		September	\$2,087.91		\$7,288.04	\$9,375.95	
		October	\$2,581.53 \$2,991.24		\$9,010.98 \$10,441.15	\$11,592.51 \$13,432.39	
		December	\$3,293.83		\$11,497.42	\$14,791.25	
		January	\$3,889.40		\$13,576.38	\$17,465.78	
	FY 2023	February March	\$4,276.56 \$4,119.08		\$14,927.68 \$14,429.90	\$19,204.24 \$18,548.98	
		April	\$4,337.02		\$16,477.04	\$20,814.06	
			May	\$4,333.83 \$4,697.35	(8)	\$16,463.13 \$17,844.03	\$20,796.96 \$22,541.38
epository Interest (1)		July	\$4,658.14	(6)	\$17,702.65	\$22,360.79	
apository interest (1)		August	\$4,910.96		\$18,668.66	\$23,579.62	
		September October	\$5,114.37 \$5,036.34		\$19,441.94 \$19,145.36	\$24,556.31 \$24,181.70	
		November	\$5,228.79		\$19,876.82	\$25,105.61	
		December January	\$5,201.93 \$5,351.72		\$19,774.83 \$20,344.20	\$24,976.76 \$25,695.92	
		February	\$5,345.05		\$20,318.88	\$25,663.93	
	FY 2024	March	\$5,026.49		\$19,107.77	\$24,134.26	
		April May	\$5,318.34 \$5,201.04		\$20,258.35 \$19.875.82	\$25,576.69 \$25,076.86	
		June	\$5,392.79		\$20,608.35	\$26,001.14	
		July	\$5,324.52		\$20,307.91	\$25,632.43	
		August September	\$5,588.87 \$5,560.96		\$21,050.86 \$20,946.17	\$26,639.73 \$26,507.13	
		October	\$5,341.42		\$20,119.24	\$25,460.66	
		November December	\$5,320.20 \$10,237.92		\$20,039.27 \$19,196.24	\$25,359.47 \$29,434.16	
	FY 2025	January	\$20,844.71		\$19,462.62	\$40,307.33	
		February	\$20,560.30		\$19,217.11	\$39,777.41	
		March April	\$18,836.70 \$20,447.84		\$17,605.76 \$19,092.31	\$36,442.46 \$39,540.15	
		May	\$19,929.95		\$18,608.76	\$38,538.71	
	FY 2011	Total	\$5,317,884.17		\$2,280,034.30	\$7,597,918.47	
	FY 2012						
	FY 2013		(\$35,808,708.88)		(\$22,680,000.00)	(\$58,488,708.88)	
	FY 2014 FY 2015		(\$28,676,748.20) (\$29,904,125.03)	-	(\$4,359,640.75) (\$5,843.358.82)	(\$33,046,388.95) (\$35,747,483.85)	
	FY 2016		(\$29,904,125.03)		(\$5,843,358.82) (\$3,494,712.53)	(\$28,220,335.51)	
	FY 2017		(\$5,320,715.76)		(\$3,235,647.14)	(\$8,556,362.90)	
Less Expenditure	FY 2018 FY 2019		(\$1,063,057.54) (\$945,450.41)		(\$1,390,568.57) (\$206.95)	(\$2,453,626.11) (\$945,657.36)	
	FY 2020		(\$5,299,953.53)		(\$402,392.00)	(\$5,702,345.53)	
	FY 2021		(\$27,192,834.66)		(\$6,030,840.00)	(\$33,223,674.66)	
	FY 2022 FY 2023		(\$109,153.00)			(\$109,153.00)	
	FY 2024	March	\$4,105,852.79			\$4,105,852.79	
		July Total	\$0.00 (\$154,940,517.20)		(\$47,447,366.76)	\$0.00 (\$202,387,883.96)	
Availabl	le Cash Balance		\$4,658,610.38		\$5,179,069.19	(\$202,387,883.96) \$9,837,679.57	
Funds			\$159,599,127.58		\$52,626,435.95	\$212,225,563.53	
Expenditures			(\$154,023,853.06)		(\$47,420,726.19)	(\$201,444,579.25)	
			(\$916,664.14)	_	(\$26,640.57)	(\$943,304.71) (\$202,387,883.96)	
s Pending Expenditures							
Pending Expenditures al Expenditures h Available			(\$154,940,517.20) \$4,658,610.38		(\$47,447,366.76) \$5,179,069.19	\$9,837,679.57	

(1) Interest and deposited interins account until the north office the interest account of the interes

RTR PROGRAM PROJECTS IN TXC

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI ON						
Dallas			June 2025	0918-24-306	0918-24-306	20003	Approved	Construct A Structure To Mitigate Environmental Impacts (Visual And Sound) From The City'S Storm Water Pump Station Being Constructed To Accommodate Dart'	Non-Let	\$1,800,000.00					
				0918-00-407	0918-00-407	21027.1	Approved	Install Traffic Signals At 12 Locations	Non-Let	\$4,630,909.00					
		2025	August	0918-47-521	0918-47-521	21027.2	Approved	Install Traffic Signals At 10 Locations	Non-Let	\$4,000,000.00					
			2025	0918-47-524	0918-47-524	21032.1	Approved	Traffic & Multimodal Study For Southern Inland Port Area; Truck Ordinance/Pedestrian Safety Elements In Downtown Wilmer	Non-Let	\$380,000.00					
				0918-47-526	0918-47-526	21032	Approved	Reconstruct And Widen Beltline Road From 2 To 4 Lanes And Realign Sunrise Rd From 2 To 2 Lanes (Ultimate 4 Lanes)	Non-Let	\$18,050,000.00					
					0619-03-065	0619-03-065	25133	Approved	Construct Pedestrian Bridges And Sidewalks	Construction	\$500,000.00				
		2026	August 2026			0918-00-486	0918-00-486	11635.2	Saved	Implementation And Administration Of Air Quality And Transportation Projects Funded With Rtr Funds	Non-Let	\$800,000.00			
							2026	2026				0918-00-488	0918-00-488	21045	Approved
	RTR121			0918-47-201	0918-47-201	20302	Approved	Rail Vehicle Purchase For Dallas Streetcar And The Construction Of Rail Extension South	Non-Let	\$6,551.00					
				0918-00-471	0918-00-471	21032.3	Approved	Reconstruct And Widen 2 To 4 Lane Road And Replace Bridge Over 10 Mile Creek; Phase 3	Construction	\$5,400,000.00					
			August 2027			0918-25-029	0918-25-029	24011	Approved	Reconstruct And Widen 2 Lane To 4 Lane Bridge Over Dgno Rr	Non-Let	\$2,151,492.00			
		2027		0918-46-316	0918-46-336	14033	Approved	Reconstruct Road From 2 To 2 Lanes To Elevate Out Of Flood Plain With Drainage Improvement	Construction	\$2,400,000.00					
				0918-47-517	0918-47-517	21032.4	Approved	Reconstruct And Widen 2 To 4 Lane Divided	Non-Let	\$6,090,000.00					
				0918-47-525	0918-47-525	21032.2	Approved	Reconstruct 2 To 2 Lane Roadway (Ultimate 4 Lane) For Realignment Of Sunrise Rd; Phase 2	Construction	\$1,200,000.00					
		2028	September 2027	1310-01-050	1310-01-050	55297	Approved	Widen And Reconstruct From 2 Lane Urban Undivided To 6 Lane Urban Divided	Construction	\$37,675,733.00					
		2029	August 2029	0196-02-138	0196-02-138	24014	Approved	Construct New Northbound Bridge Over Lake Lewisville	Construction	\$18,324,267.00					
		2035	August 2035	1315-01-035	1315-01-035	Null	Pending	Widen From 2 Lane To 6 Lanes	Construction	\$1,000,000.00					
	RTR122	2025	August 2025	0918-47-513	0918-47-513	24002	Approved	Construct Intersection Improvements Including Modifications To The Westbound Left Lane, Pedestrian Crosswalks, And Installation Of Permanent Traffic Signals	Non-Let	\$1,200,000.00					

RTR PROGRAM PROJECTS IN TXC

DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI ON																	
Dallas			August	0918-47-518	0918-47-518	24003	Approved	Construct Intersection Improvements Including Pedestrian Crosswalks And Reconstruction Of Existing Traffic Signals	Non-Let	\$400,000.00																
		2025	2025	0918-47-523	0918-47-523	24005	Approved	Construct Public Parking Under Ih 45, Including Lighting And Charging Stations; Construct Intersection Improvements, Crosswalks, Construct Landscaping/Street	Non-Let	\$5,000,000.00																
				0918-47-554	0918-47-554	25101.4	Saved	Enhancing Mobility Within The Southern Dallas Inland Port, Implementation Of Transit Service Operations To Sustain On-Demand Service To Dallas/Ellis Cl To Th	Non-Let	\$841,896.00																
				0918-00-438	0918-00-438	11660.1	Approved	Collaboration, Evaluate Impacts, And Develop Resources Addressing Electric Grid Impacts Associated With Electrification Of Transportation, And Deploy Strategic Elec	Non-Let	\$950,000.00																
				0918-00-460	0918-00-460	11654.2	Approved	Including Researching, Developing, And Negotiating Legal Mechanisms To Implement Programs And Initiatives To Ensure Compliance With Federal, State, An	Non-Let	\$300,000.00																
	RTR122	2026	2026	2026	August 2026	0918-00-468	0918-00-468	24012	Approved	Reconstruct And Widen 2 Lane To 4 Lane Divided Roadway (Including Replacing Bridge Over Lake Ray Hubbard)	Non-Let	\$5,000,000.00														
				0918-47-201	0918-47-201	20302	Approved	Rail Vehicle Purchase For Dallas Streetcar And The Construction Of Rail Extension South	Non-Let	\$3,657,462.00																
				0918-47-520	0918-47-520	24006	Approved	Construct 0 To 4 Lane Grade Separated Roadway With Sidewalks And Bicycle Lanes Under The Union Pacific Railroad Line	Non-Let	\$30,000,000.00																
			October 2026	0196-03-288	0196-03-288	21008	Approved	Construct Pedestrian Walkway To Include Signals, Crosswalks, Lighting And Landscaping	Construction	\$2,800,000.00																
		2027	August	0918-25-029	0918-25-029	24011	Approved	Reconstruct And Widen 2 Lane To 4 Lane Bridge Over Dgno Rr	Non-Let	\$9,155,332.00																
			2027	0918-47-485	0918-47-485	55166.3	Approved	Construct Foundational Structural, Safety, Multimodal Transportation, & Hardscape Elements To Expand Deck Park Over To Marsalis Avenue Bridge	Construction	\$6,125,000.00																
		2029	August 2029	0918-47-516	0918-47-516	24009	Approved	Construct Roadway And Pedestrian Improvements To Connect Thanks-Giving Square To At&T Performing Arts Center And Klyde Warren Park	Non-Let	\$10,000,000.00																
Fort Worth						0902-00-388	0902-00-388	Null	Approved	Locations Damaged By Tornado; Walnut Hill At Windale, Tibbs, Boedecker, Walnut Glen Tower & Rambler; Midway At Northhaven; Greenville Ave At Backwell, Pineland, Mea	Non-Let	\$2,096,941.00														
		2025	August	0902-00-413	0902-00-413	Null	Approved	Provide Funding For Amtrak'S Heartland Flyer Passenger Rail Service From Fort Worth To Oklahoma City To Ensure No Service Disruptions	Non-Let	\$100,000.00																
	RTR121	2023	2025 August 2025																	0902-90-324	0902-90-324	Null	Approved	Support User Application Primarily Focused On Arlington'S Entertainment District To Improve Operational Efficiency Of Special Events By Integrating Data Sources And Fa	Non-Let	\$250,000.00
				0902-90-358	0902-90-358	Null	Approved	Planning Study To Support Regional School Transportation Safety And Crossing Guard Establishment	Non-Let	\$1,250,000.00																
		2026	September 2025	0902-90-339	0902-90-339	25003	Approved	Construct Improvements To Accommodate A Staging Area For Transit, Charter Buses, And Rideshare, Including Shade Structures, Lighting, Wayfinding, And Benches	Non-Let	\$2,080,000.00																
		2028	2028 February 2028	0902-90-336	0902-90-336	24023	Approved	Construct 0 To 2 Lane Roadway With Sidewalks	Construction	\$3,360,000.00																

	RTR PROGRAM PROJECTS IN TXC											
DISTRICT	WORK PROG CODE	LET FISCAL YEAR	EST LET DATE	CCSJ	CSJ	MPO Project ID	FUNDING APPROVAL STATUS DESCRIPTION	PROJECT DESCRIPTION	PROJECT TYP E DESCRIPTI ON			
Fort Worth	RTR121	2020	January	0902-90-340	0902-90-340	Null	Approved	Reconstruct And Manage Parking (To Be Publicly Owned/Leased), Construct Streetscape And Security Enhancements, Add Lighting	Construction	\$1,400,000.00		
		2029	2029	0902-90-342	0902-90-342	Null	Approved	Construction Of Context Sensitive Design To Manage Public Space To Create/Facilitate A Walkable Destination (Streetscaping, Landscaping, Etc)	Construction	\$280,000.00		
Grand Total \$15										\$190,811,583.00		



RTR Repayments

RTR 121/122

				FUND	
Fiscal Year	Month	Interest	121	122	Grand Total
2011	April	0918-24-159		\$26,090.99	\$26,090.99
	June	Interest on \$269 mill Transfer		\$5,720.28	\$5,720.28
	July	0918-24-172	\$45.88		\$45.88
2012	April	0918-24-158	\$118,058.66		\$118,058.66
2014	May	0918-11-073	\$2,484.40		\$2,484.40
	•	0918-24-171	\$27,396.47		\$27,396.47
		0918-45-878	\$38,567.20		\$38,567.20
		0918-46-232	\$12,072.52		\$12,072.52
		0918-46-234	\$7,834.66		\$7,834.66
2016	September	0918-47-054		\$167.85	\$167.85
	August	0918-00-191	\$1,834.25		\$1,834.25
2017	May	0619-05-034	\$790.58		\$790.58
	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
Grand Total			\$5,400,363.14	\$80,256.77	\$5,480,619.91

RTR 161/162

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

Projec	t Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
02017105	081 Temporary Recon	Tarrant	Construction	AT BYPASS CHANNEL; IN FORT WORTH	NEAR CBD & TRINITY RIVER	\$0.00	\$0.00		\$0.00
02090200	161 Active	Tarrant	Construction	MPO STP PROJ PLANNING SUPPORT	FY 16, FY 17 & FY18	\$980,864.93	\$980,864.93		\$0.00
02090200	193 Active	Tarrant	Construction	WETLANDS/TREE MITIGATION PROJECT		\$1,405,754.00	\$1,405,754.00		\$0.00
02090200	194 Active	Tarrant	Construction	NCTCOG-HIGH SPEED RAIL INITIATIVE	FY 2016-2018	\$4,516,575.00	\$4,516,575.00		\$0.00
02090238	140 Active	Parker	Construction	Null	Null	\$16,687,460.00	\$16,687,460.00		\$0.00
02090248	792 Closed	Tarrant	Construction	FOREST PARK BLVD; ON ROSEDALE	BU 287P (MAIN STREET)	\$2,000,000.00	\$2,000,000.00		\$0.00
02090248	832 Closed	Tarrant	Construction	NASHVILLE; ON EAST ROSEDALE STREET	COLLARD IN FORT WORTH	\$1,305,725.83	\$1,305,725.83		\$0.00
02090248	883 Active	Tarrant	Construction	VICKERY BLVD; ON MAIN STREET	MAGNOLIA IN FORT WORTH	\$3,000,000.00	\$2,942,250.12		\$57,749.88
02090248	891 Active	Tarrant	Comprehensive Development Ag	NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY	FOR NORTH TARRANT EXPRESS (NTE)	\$2,672,846.00	\$2,672,846.00		\$0.00
02090290	002 Active	Tarrant	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$10,722,880.00	\$10,722,880.00		\$0.00
02090290	070 Active	Tarrant	Construction	HEMPHILL/LAMAR; LANCASTER AVE	VICKERY BLVD	\$3,458,563.11	\$3,458,563.11		\$0.00
02090290	073 Active	Tarrant	Construction	DFW CONNECTOR PILOT PROGRAM		\$301,233.00	\$301,233.00		\$0.00
02090290	116 Active	Tarrant	Construction	TRINITY BLVD FR W OF AMERICAN BLVD	SH 360	\$3,000,000.00	\$3,000,000.00		\$0.00
02090290	249 Active	Tarrant	Construction	Null	Null	\$4,757,992.00	\$4,757,992.00		\$0.00
02090290	255 Temporary Recon	Tarrant	Construction	Null	Null	\$32,234.00	\$32,234.00		\$0.00
02090290	256 Active	Tarrant	Construction	Null	Null	\$46,251.00	\$46,251.00		\$0.00
02226602	136 Active	Tarrant	Comprehensive Development Ag	SUBLETT/CAMP WISDOM ROAD	ELLIS COUNTY LINE	\$7,000,000.00	\$7,000,000.00		\$0.00
18000911	210 Closed	Dallas	Construction	AT INTERCHANGE WITH PRES GEORGE	BUSH TOLLWAY IN GARLAND	\$7,058,400.00	\$7,058,400.00		\$0.00
18000911	226 Closed	Dallas	Comprehensive Development Ag	IH 35E INTERCHANGE	WEST OF IH 45 INTERCHANGE	\$0.00	\$0.00		\$0.00
18000912	073 Closed	Rockwall	Construction	INTERCHANGE AT JOHN KING BLVD		\$14,781,066.29	\$14,781,066.29		\$0.00
			Construction Engineering	INTERCHANGE AT JOHN KING BLVD		\$651,020.20	\$651,020.20		\$0.00
18000912	074 Closed	Rockwall	Construction	INTERCHANGE AT ERBY CAMPBELL BLVD		\$1,430,000.00	\$1,430,000.00		\$0.00
18004704	022 Active	Collin	Preliminary Engineering	SH 121	FM 455	\$4,597,683.80	\$4,597,683.80		\$0.00
18004705	050 Closed	Collin	Construction	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	\$1,386,629.56	\$1,386,629.56		\$0.00
			Construction Engineering	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	\$78,390.00	\$78,390.00		\$0.00
18004706	108 Closed	Collin	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$52,607,774.58	\$52,607,774.58		\$0.00
18004706	125 Closed	Collin	Right-of-Way	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$1,528,835.91	\$1,528,835.91		\$0.00
18004706	133 Closed	Collin	Construction	PGBT	PARK BLVD	\$8,308,312.77	\$8,308,312.77		\$0.00
			Construction Engineering	PGBT	PARK BLVD	\$5,061,977.68	\$5,061,977.68		\$0.00
18004706	134 Closed	Collin	Construction	AT PARKER ROAD		\$13,657,143.19	\$13,657,143.19		\$0.00
			Construction Engineering	AT PARKER ROAD		\$1,467,419.02	\$1,467,419.02		\$0.00
			Preliminary Engineering	AT PARKER ROAD		\$26,741.33	\$26,741.33		\$0.00
18004706	144 Closed	Collin	Construction	EXCHANGE PARKWAY	WILSON CREEK IN MCKINNEY	\$508,602.46	\$508,602.46		\$0.00
			Construction Engineering	EXCHANGE PARKWAY	WILSON CREEK IN MCKINNEY	\$30,893.97	\$30,893.97		\$0.00

Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount	
18004706144	Closed	Collin	Preliminary Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	\$117,926.02	\$117,926.02		\$0.00	
18004706145	Closed	Collin	Preliminary Engineering	DALLAS COUNTY LINE	SH 121 / SPUR 399	\$0.00	\$0.00		\$0.00	
18004710003	Active	Collin	Construction	ALIGNMENT AT MCKINNEY NATIONAL	AIRPORT	\$30,135,600.00	\$30,135,600.00		\$0.00	
18004714046	Closed	Collin	Construction	WILSON CREEK	SOUTH OF US 380	\$38,238,684.87	\$38,238,684.87		\$0.00	
18004714057	Closed	Collin	Right-of-Way	WILSON CREEK	US 380	\$1,311,531.30	\$1,311,531.30		\$0.00	
18004714058	Closed	Collin	Right-of-Way	US 380	SH 121 (NORTH)	\$1,236,558.84	\$1,236,558.84		\$0.00	
18004714065	Closed	Collin	Construction	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKI	\$25,206,952.70	\$25,206,952.70		\$0.00	
			Construction Engineering	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKI	\$959,202.46	\$959,202.46		\$0.00	
18004714066	Closed	Collin	Construction	WILSON CREEK IN MCKINNEY	US 380	\$180,123.99	\$180,123.99		\$0.00	
			Construction Engineering	WILSON CREEK IN MCKINNEY	US 380	\$14,076.41	\$14,076.41		\$0.00	
			Preliminary Engineering	WILSON CREEK IN MCKINNEY	US 380	\$40,867.25	\$40,867.25		\$0.00	
18004714067	Temporary Recon	Collin	Construction	SOUTH OF BLOOMDALE IN MCKI	TELEPHONE RD (CR 275)	\$70,353,955.55	\$70,353,955.55		\$0.00	
	Recoil		Construction Engineering	SOUTH OF BLOOMDALE IN MCKI	TELEPHONE RD (CR 275)	\$2,946,879.36	\$2,946,879.36		\$0.00	
			Preliminary Engineering	SOUTH OF BLOOMDALE IN MCKI	TELEPHONE RD (CR 275)	\$4,873,725.45	\$4,873,725.45		\$0.00	
18008104036	Temporary Recon	Denton	Right-of-Way	IH 35E	SOUTH OF FM 1830	\$2,129,132.66	\$2,129,132.66		\$0.00	
18008106029	Closed	Denton	Construction	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$7,395,435.69	\$7,395,435.69		\$0.00	
		Construction Engineering	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	\$230,360.74	\$230,360.74		\$0.00		
18008111012	Closed	Denton	Preliminary Engineering	1.4 MILES WEST OF LP 288	1.1 MILES EAST OF LP 288	\$683,510.37	\$683,510.37		\$0.00	
18008113041	Closed	08113041 Closed	Denton	Construction	EAGLE PARKWAY	SH 114	\$3,806,895.37	\$3,806,895.37		\$0.00
			Construction Engineering	EAGLE PARKWAY	SH 114	\$553,030.90	\$553,030.90		\$0.00	
18009104041	Closed	Collin	Construction	US 380	PANTHER CREEK	\$12,252,977.52	\$12,037,916.89		\$215,060.63	
			Construction Engineering	US 380	PANTHER CREEK	\$378,591.36	\$371,198.13		\$7,393.23	
18009105041	Closed	Collin	Construction	PANTHER CREEK	FM 3537_(MAIN ST)	\$5,669,315.00	\$5,669,315.00		\$0.00	
			Construction Engineering	PANTHER CREEK	FM 3537_(MAIN ST)	\$304,027.26	\$300,051.34		\$3,975.92	
18009105057	Temporary Recon	Collin	Construction	AT HEADQUARTERS RD,HEDGCOXE RD,	SPRING CREEK PKWY AND PARKER RD	\$2,606,362.00	\$2,606,362.00		\$0.00	
18009202116	Closed	Dallas	Construction	AT FULGHUM RD INTERCHANGE		\$767,187.79	\$767,187.79		\$0.00	
			Construction Engineering	AT FULGHUM RD INTERCHANGE		\$320,554.16	\$320,554.16		\$0.00	
18009502100	Closed	Dallas	Construction	AT SH 352 (COLLINS RD) SUNNYVALE	Null	\$7,674,600.00	\$7,674,600.00		\$0.00	
18009504064	Closed	Kaufman	Construction	AT PROPOSED FORNEY PARKWAY		\$9,000,000.00	\$9,000,000.00		\$0.00	
18009510045	Closed	Dallas	Construction	AT TOWN EAST BLVD	Null	\$5,947,307.77	\$5,947,307.77		\$0.00	
			Construction Engineering	AT TOWN EAST BLVD	Null	\$336,189.86	\$336,189.86		\$0.00	
18013409034	Closed	Denton	Construction	WEST OF BONNIE BRAE ST	US 377	\$847,511.73	\$847,511.73		\$0.00	
18013502044	Closed	Collin	Construction	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	\$10,553,674.69	\$10,553,674.69		\$0.00	
			Construction Engineering	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	\$470,849.28	\$470,849.28		\$0.00	

Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
18013502045	Closed	Collin	Construction	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$11,948,805.70	\$11,948,805.70		\$0.00
			Construction Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$754,270.94	\$754,270.94		\$0.00
			Preliminary Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	\$765,895.51	\$765,895.51		\$0.00
18013502046	Closed	Collin	Construction	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$1,837,691.22	\$1,837,691.22		\$0.00
			Construction Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$129,649.51	\$129,649.51		\$0.00
			Preliminary Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	\$383,505.54	\$383,505.54		\$0.00
18013502049	Closed	Collin	Construction	EAST OF SH 289	CR 73 (LOVERS LANE)	\$4,321,905.74	\$4,321,905.74		\$0.00
			Construction Engineering	EAST OF SH 289	CR 73 (LOVERS LANE)	\$147,608.56	\$147,608.56		\$0.00
18013502050	Closed	Collin	Construction	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	\$6,891,732.96	\$6,891,732.96		\$0.00
			Construction Engineering	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	\$307,574.78	\$307,574.78		\$0.00
18013504028	Closed	Collin	Construction	0.929 MI W OF CR 557 (LAKE LAVON)	WEST OF CR 608 (IN FARMERSVILLE)	\$20,514,084.97	\$20,514,084.97		\$0.00
			Construction Engineering	0.929 MI W OF CR 557 (LAKE LAVON)	WEST OF CR 608 (IN FARMERSVILLE)	\$837,052.21	\$837,052.21		\$0.00
18013505023	Closed	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	8511018 Closed	Collin	Construction	WEST OF CR 26 (DENTON COUNTY LI	EAST OF SH 289 (CONTROL-SECT BRE	\$55,017,795.50	\$55,017,795.50		\$0.00
			Construction Engineering	WEST OF CR 26 (DENTON COUNTY LI	EAST OF SH 289 (CONTROL-SECT BRE	\$1,874,421.59	\$1,874,421.59		\$0.00
18013512025		Construction	SH 289	FM 2478	\$24,380,806.15	\$24,380,806.15		\$0.00	
	riccon .		Construction Engineering	SH 289	FM 2478	\$1,062,678.15	\$1,062,678.15		\$0.00
			Preliminary Engineering	SH 289	FM 2478	\$822,424.59	\$822,424.59		\$0.00
18013512027	Closed	Collin	Right-of-Way	SH 289	FM 2478	\$7,143,836.52	\$7,143,836.52		\$0.00
18017208050	Closed	Ellis	Construction	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$24,898,118.34	\$24,851,579.55		\$46,538.79
			Construction Engineering	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$1,808,936.11	\$1,808,936.11		\$0.00
18017302076	Temporary Recon	Kaufman	Construction	FM 1390	1.5 MILE WEST OF KINGS CREEK	\$584,438.00	\$584,438.00		\$0.00
18017303015	Closed	Kaufman	Construction	US 175 INTERCHANGE	SH 243 (MULBERRY STREET) IN KAUFMAN	\$0.00	\$0.00		\$0.00
18019503050	Temporary Recon	Null	Comprehensive Development Ag	Null	Null		\$0.00		\$0.00
18019503072	Active	Denton	Right-of-Way	US 77 S OF DENTON	IH 35W	\$16,962,561.01	\$16,962,561.01		\$0.00
18019503075	Closed	Denton	Construction	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$1,627,490.35	\$1,627,490.35		\$0.00
			Construction Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$220,303.16	\$220,303.16		\$0.00
			Preliminary Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	\$93,908.37	\$93,908.37		\$0.00
18019601056	Temporary Recon	Denton	Comprehensive Development Ag	FM 2181 S IN CORINTH	LP 288	\$1,416,248.44	\$1,416,248.44		\$0.00
18019601096	Temporary	Denton	Comprehensive Development Ag	Null	Null		\$0.00		\$0.00
	Recon		Preliminary Engineering	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181_S. IN CORINTH	\$1,268,894.00	\$1,268,894.00		\$0.00

Description	FUND_	Project			Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount	
March Marc	81210	18019601097	Active	Denton	Right-of-Way			\$22,884,671.52	\$22,884,671.52		\$0.00	
Page		18019601106	Closed	Denton	Construction		SL 288	\$6,992,358.61	\$6,992,358.61		\$0.00	
March Marc							SL 288	\$1,823,156.86	\$1,823,156.86		\$0.00	
Part		18019602068		Denton		DALLAS COUNTY LINE		\$28,891,307.78	\$28,891,307.78		\$0.00	
					Construction	DALLAS COUNTY LINE		\$0.00	\$0.00		\$0.00	
Development						DALLAS COUNTY LINE		\$9,296,170.50	\$9,296,170.50		\$0.00	
Constitution Cons		18019602073		Denton				\$17,996,091.06	\$17,996,091.06		\$0.00	
					Construction			\$25,582,192.33	\$25,582,192.33		\$0.00	
								\$201,122.91	\$201,122.91		\$0.00	
18019502103 Active Detton Montro-Gridge DeLCS-COUNTY LINE DRIVE								\$1,488,338.21	\$1,488,338.21		\$0.00	
2019021210 Active Dental Rights of-Way Rights BLV EXPOSITURE BRIDGE \$14,999,607.81 \$14,999,607.81 \$14,999,607.81 \$14,999,607.81 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.19 \$10,000,600.10 \$10,000,6		18019602109	Active	Denton	Right-of-Way	DALLAS COUNTY LINE		\$17,659,074.61	\$17,659,074.61		\$0.00	
		18019602110	Active	Denton	Right-of-Way			\$14,595,607.81	\$14,595,607.81		\$0.00	
Pelliminary DATA TO CORPORATE SOUTH OF CARDEN \$1,792,899.12 \$1,792,899.12 \$0.00		18019602114		Denton				\$10,909,503.19	\$10,909,503.19		\$0.00	
18019602125 Active					-			\$1,792,899.12	\$1,792,899.12		\$0.00	
18019602123 Closed Denton Construction GARDEN RIDGE ROAD S1,943,342.95 S3,943,342.95 S0.00		18019602115	Active	Denton	Right-of-Way			\$49,389,333.47	\$49,389,333.47		\$0.00	
2019902L23 10586		18019602119	Active	Denton	Construction	IH 635 IN DALLAS	US 380 IN DENTON	\$1,000,000.00	\$1,000,000.00		\$0.00	
Engineering CARDEN RIDGE ROAD \$154,851.14 \$10.00		18019602123		Denton	Construction	GARDEN RIDGE		\$3,943,342.95	\$3,943,342.95		\$0.00	
18019603240 Closed Dallas Development Ag. Hi 655 PGBT \$26,569,091,0133 \$26,569,091,013 \$20,000						GARDEN RIDGE		\$154,851.14	\$154,851.14		\$0.00	
Development Ag. Development Ag. Preliminary Prelim		18019603138		Dallas		IH 635	PGBT	\$28,569,031.53	\$28,569,031.53		\$0.00	
Engineering AT BELT LINE RD S0.01 S0.01 S0.00		18019603240	Closed	Dallas		AT BELT LINE RD		\$4,803,466.55	\$4,803,466.55		\$0.00	
18019603248 Recon Preliminary Engineering NORTH OF PGBT COUNTY LINE \$7,029,759.51 \$7,029,759.51 \$9.00					-	AT BELT LINE RD		\$0.01	\$0.01		\$0.00	
Engineering NORTH OF POBIT COUNTY LINE \$1,370,125.83 \$3,70,125.83 \$3,70,125.83 \$3,000		18019603245		Dallas		NORTH OF PGBT	. ,	\$7,029,759.51	\$7,029,759.51		\$0.00	
18019603249 Closed Dallas Construction CROWN ROAD JOE FIELD ROAD \$2,522,604.80 \$2,522,604.80 \$0.00						NORTH OF PGBT		\$1,370,123.85	\$1,370,123.85		\$0.00	
Construction Engineering CROWN ROAD JOE FIELD ROAD \$262,388.76 \$262,388.76 \$0.00		18019603248	Active	Dallas	Right-of-Way	IH 635	PGBT	\$0.00	\$0.00		\$0.00	
Engineering CROWN ROAD JOE FIELD ROAD \$252,588.76 \$252,588.76 \$30.00		18019603249	Closed	Dallas	Construction	CROWN ROAD	JOE FIELD ROAD	\$2,522,604.80	\$2,522,604.80		\$0.00	
Engineering						CROWN ROAD	JOE FIELD ROAD	\$262,388.76	\$262,388.76		\$0.00	
Engineering IH 45 EAST OF BEXAR ST. \$827,505.50 \$827,505.50 \$0.00 18026103030 Temporary Recon Dallas Comprehensive Development Ag IH 20 IH 35E \$11,580,000.00 \$11,580,000.00 \$0.00 18026103054 Closed Dallas Construction WHEATLAND RD 2600 FT NORTH OF WHEATLAND RD \$2,094,118.88 \$2,094,118.88 \$0.00 Construction Engineering WHEATLAND RD 2600 FT NORTH OF WHEATLAND RD \$190,132.47 \$190,132.47 \$0.00 18028102039 Temporary Recon Construction SPRING CREEK PKWY SH 205 \$19,431,875.99 \$19,431,875.99 \$0.00 Construction Engineering SPRING CREEK PKWY SH 205 \$1,127,353.11 \$1,127,353.11 \$0.00 18028102060 Closed Collin Construction DALLAS/COLLIN SPRING CREEK \$4,140,782.00 \$4,140,782.00 \$0.00		18019702108	Closed	Dallas		IH 45	EAST OF BEXAR ST.	\$105,089.49	\$105,089.49		\$0.00	
18026103054 Closed Dallas Development Ag. H 20					-	IH 45	EAST OF BEXAR ST.	\$827,505.50	\$827,505.50		\$0.00	
18026103054 Closed Dallas Construction WHEATLAND RD WHEATLAND RD \$2,094,118.88 \$2,094,118.88 \$0.00		18026103030		Dallas		IH 20	IH 35E	\$11,580,000.00	\$11,580,000.00		\$0.00	
Engineering		18026103054	Closed	Dallas	Construction	WHEATLAND RD		\$2,094,118.88	\$2,094,118.88		\$0.00	
Recon Construction Engineering SPRING CREEK PKWY SH 205 \$1,127,353.11 \$1,127,353.11 \$0.00 18028102060 Closed Collin Construction DALLAS/COLLIN SPRING CREEK \$4,140,782.00 \$4,140,782.00 \$0.00						WHEATLAND RD		\$190,132.47	\$190,132.47		\$0.00	
Construction Engineering SPRING CREEK PKWY SH 205 \$1,127,353.11 \$1,127,353.11 \$0.00		18028102039		Collin	Construction	SPRING CREEK PKWY	SH 205	\$19,431,875.99	\$19,431,875.99		\$0.00	
						SPRING CREEK PKWY	SH 205	\$1,127,353.11	\$1,127,353.11		\$0.00	
COUNTY LINE PARKWAY		18028102060	Closed	Collin	Construction	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$4,140,782.00	\$4,140,782.00		\$0.00	

_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amo
)	18028102060	Closed	Collin	Construction Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	\$555,187.83	\$555,187.83		\$0.00
	18035302060	Closed	Denton	Construction	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$33,933,037.01	\$33,933,037.01		\$0.00
				Construction Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$1,625,449.43	\$1,625,449.43		\$0.00
				Preliminary Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	\$953,039.34	\$953,039.34		\$0.00
	18035302062	Closed	Denton	Construction	EAST OF FM 156	WEST OF IH 35W	\$20,861,498.34	\$20,861,498.34		\$0.00
				Construction Engineering	EAST OF FM 156	WEST OF IH 35W	\$967,278.78	\$967,278.78		\$0.00
	18035302063	Closed	Denton	Construction	AT FM 156		\$31,422,592.56	\$31,422,592.56		\$0.00
				Construction Engineering	AT FM 156		\$873,820.65	\$873,820.65		\$0.00
	18035302066	Closed	Denton	Right-of-Way	0.45 MI WEST OF FM 156	0.22 MI E OF IH 35W	\$8,275,647.59	\$8,270,595.22		\$5,052.37
	18035302074	Closed	sed Denton	Construction	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$3,399,559.65	\$3,399,559.65		\$0.00
				Construction Engineering	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	\$100.35	\$100.35		\$0.00
	18035304088	Closed	Dallas	Construction	AT LAS COLINAS BLVD IN IRVING	Null	\$7,698,873.77	\$7,698,873.77		\$0.00
				Construction Engineering	AT LAS COLINAS BLVD IN IRVING	Null	\$617,464.91	\$617,464.91		\$0.00
	18035304092	Closed	Dallas	Right-of-Way	AT LAS COLINAS BLVD IN IRVING	Null	\$2,553,119.04	\$2,553,119.04		\$0.00
	18035306065 Active	Dallas	Construction	NORTH OF SS 482			\$0.00		\$0.00	
				Construction Engineering	Null	Null		\$0.00		\$0.00
	18036403066	Closed	Denton	Preliminary Engineering	0.17 MI E OF FM 2281	COLLIN C/L	\$1,916,063.00	\$1,916,063.00		\$0.00
	18036403095	Active	Denton	Construction	AT SOUTH COLONY BLVD	IN THE COLONY	\$12,600,000.00	\$12,600,000.00		\$0.00
	18036403101	Active	Denton	Construction	Null	Null	\$6,886,130.03	\$0.00		\$6,886,130.0
				Construction Engineering	Null	Null	\$533,153.80	\$0.00		\$533,153.80
	18036404024	Active	Collin	Preliminary Engineering	US 75	EAST OF HILLCREST	\$1,446,086.00	\$1,446,086.00		\$0.00
	18036404048	Closed	Collin	Construction	ON SOUTHBOUND FRTG RD AT OHIO DRI		\$236,638.79	\$236,638.79		\$0.00
	18044202088	Active	Dallas	Comprehensive Development Ag	US 67	IH 30	\$8,000,000.00	\$8,000,000.00		\$0.00
	18054903018	Closed	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$286,787.94	\$286,787.94		\$0.00
	18054903021	Active	Collin	Preliminary Engineering	EAST OF FM 455	CR 635 (FANNIN COUNTY LINE)	\$6,100,957.30	\$6,100,957.30		\$0.00
	18054903027	Temporary Recon	Collin	Construction	SH 5	1.65 MILES WEST OF FM 455	\$22,035,003.00	\$22,035,003.00		\$0.00
	18061905034	Closed	Denton	Construction	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$17,414,228.70	\$17,414,228.70		\$0.00
				Construction Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$56,198.42	\$56,198.42		\$0.00
				Preliminary Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	\$333,872.33	\$333,872.33		\$0.00
	18061905035	Closed	Denton	Right-of-Way	FM 2281	0.17 MI W OF JOSEY LN	\$3,357,536.73	\$3,357,536.73		\$0.00
	18071801064	Closed	Denton	Construction	SH 114	12TH ST IN JUSTIN	\$37,062,214.38	\$37,062,214.38		\$0.00
		20000		Construction Engineering	SH 114	12TH ST IN JUSTIN	\$2,133,535.22	\$2,133,535.22		\$0.00
	18071801065	Active	Denton	Right-of-Way	SH 114	12TH ST IN JUSTIN	\$1,858,583.26	\$1,829,874.51		\$28,708.75
ŀ	18081604044	Closed	Collin	Construction	US 75 NB FRONTAGE ROAD	SH 5	\$1,017,772.75	\$1,017,772.75		\$0.00

ND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
210	18081604044	Closed	Collin	Construction Engineering	US 75 NB FRONTAGE ROAD	SH 5	\$696,549.58	\$696,549.58		\$0.00
	18091800174	Active	Dallas	Construction	NCTCOG - SUSTAINABILITY FOR		\$1,000,000.00	\$1,000,000.00		\$0.00
				Preliminary Engineering	NCTCOG - SUSTAINABILITY FOR		\$0.00	\$0.00		\$0.00
	18091800191	Closed	Dallas	Construction	DART (DALLAS)HOV OPERATIONS	OUTSIDE SERVICE AREA	\$4,580,328.00	\$4,580,328.00		\$0.00
	18091800197	Active	Dallas	Construction	NCTCOG M&O PLANNING SUPPORT	ASSISTANCE	\$3,361,609.00	\$1,768,611.80		\$1,592,997.20
	18091800229	Closed	Dallas	Construction	M&O SAFETY ASSURANCE REVIEW	AT VARIOUS LOCATIONS	\$210,192.45	\$210,192.45		\$0.00
	18091800238	Closed	Dallas	Construction	IMPLEMENTATION/ ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION PR	\$3,510,317.84	\$3,510,317.84		\$0.00
	18091800265	Active	Dallas	Construction	ON DALLAS NORTH TOLLWAY FROM FM 4	DENTON/COLLIN COUNTY LINE	\$9,030,830.00	\$9,030,830.00		\$0.00
	18091800268	Active	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$501,735.00	\$501,735.00		\$0.00
	18091800285	Active	Dallas	Construction	VARIOUS LOCATIONS		\$670,000.00	\$670,000.00		\$0.00
	18091800334	Active	Dallas	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	\$803,810.00	\$803,810.00		\$0.00
	18091800366	Active	Dallas	Null	Null	Null	\$925,000.00	\$474,776.48		\$450,223.52
	18091800398	Active	Dallas	Construction	Null	Null	\$270,000.00	\$270,000.00		\$0.00
	18091811073	Closed	Kaufman	Construction	ON LAWSON RD, FROM SCYENE ROAD	US 80	\$3,392,014.71	\$3,392,014.71		\$0.00
	18091811082	Active	Kaufman	Construction	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$750,000.00	\$750,000.00		\$0.00
				Preliminary Engineering	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	\$0.00	\$0.00		\$0.00
	18091811103	Active	Kaufman	Construction	VARIOUS LOCATIONS	IN THE CITY OF TERRELL	\$8,624,338.00	\$8,624,338.00		\$0.00
	18091822140	Closed	Ellis	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	\$484,735.00	\$484,735.00		\$0.00
	18091824144	Active	Collin	Construction	ON 15TH STREET FROM AVENUE G	CHISHOLM TRAIL IN CITY OF PLANO	\$2,060,000.00	\$2,060,000.00		\$0.00
	18091824153	Closed	Collin	Construction	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$1,417,329.00	\$1,417,329.00		\$0.00
				Preliminary Engineering	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$0.00	\$0.00		\$0.00
	18091824154	Closed	Collin	Construction	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$1,163,380.00	\$1,163,380.00		\$0.00
				Preliminary Engineering	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	\$0.00	\$0.00		\$0.00
	18091824155	Closed	Collin	Construction	ON PARK BLVD FROM COIT RD	JUPITER RD	\$1,877,677.00	\$1,877,677.00		\$0.00
				Preliminary Engineering	ON PARK BLVD FROM COIT RD	JUPITER RD	\$0.00	\$0.00		\$0.00
	18091824156	Closed	Collin	Construction	ON PARKER RD AT COIT	AT INDEPENDENCE PKWY AND AT ALMA	\$1,387,874.00	\$1,387,874.00		\$0.00
				Preliminary Engineering	ON PARKER RD AT COIT	AT INDEPENDENCE PKWY AND AT ALMA	\$0.00	\$0.00		\$0.00
	18091824157	Closed	Collin	Construction	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & U	\$2,423,947.00	\$2,423,947.00		\$0.00
				Preliminary Engineering	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & U	\$0.00	\$0.00		\$0.00
	18091824158	Closed	Collin	Construction	ON 14 ST FROM K AVE	RIDGEWOOD DR	\$3,559,396.25	\$3,559,396.25		\$0.00
	18091824160	Closed	Null	Construction	ON BNSF FROM DENTON/COLLIN CO L	NORTH FRISCO CITY LIMITS	\$1,500,000.00	\$1,500,000.00		\$0.00
	18091824161	Closed	Collin	Construction	COTTON BELT RAIL CORRIDOR FROM DFW	NORTH/CENTRAL RED LINE IN COLLIN CO	\$1,000,000.00	\$1,000,000.00		\$0.00
	18091824166	Closed	Collin	Construction	SPRING CREEK NATURE AREA	FROM ALMA TO SH 190 IN RICHARDSON	\$364,975.00	\$364,975.00		\$0.00
	18091824167	Closed	Collin	Construction	US 75/RENNER RD,ALONG PRAIRIE C	DART BUSH TURNPIKE LRT STATION	\$1,856,823.79	\$1,856,823.79		\$0.00

		Project_	County							
FUND_	Project	Status	Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091824168	Closed	Collin	Construction	VARIOUS LOCATIONS ON RENNER RD AND	ON SH 190	\$867,295.32	\$867,295.32		\$0.00
	18091824169	Closed	Collin	Construction	OUTER LOOP FROM US 75	SH 121 IN CITY OF ANNA	\$8,856,339.01	\$8,856,339.01		\$0.00
	18091824170	Closed	Collin	Construction	WEST OF DALLAS NORTH TOLLWAY	TENNYSON PKWY AND SPRING CREEK PKWY	\$8,500,000.00	\$8,500,000.00		\$0.00
	18091824171	Temporary Recon	Collin	Construction	ON COUNTRY CLUB (FM 1378), FM 544	FM 3412 (BROWN ST)	\$3,272,330.92	\$3,272,330.92		\$0.00
	18091824172	Closed	Collin	Construction	PGBT LIGHT RAIL STATION AREA	IN RICHARDSON	\$415,000.00	\$415,000.00		\$0.00
	18091824174	Closed	Collin	Construction	OUTER LOOP FROM DENTON COUNTY LINE	ROCKWALL COUNTY LINE	\$874,779.77	\$874,779.77		\$0.00
	18091824176	Closed	Collin	Construction	ON STONEBROOK PKWY FROM LEGACY	LONGHORN TRAIL	\$14,257,471.00	\$14,257,471.00		\$0.00
	18091824181	Active	Collin	Construction	HISTORIC FLOUR MILL CATALYST TOD	ON LOUSIANA ST IN MCKINNEY	\$1,760,000.00	\$0.00		\$1,760,000.00
	18091824187	Closed	Collin	Construction	EAST INFOCOM FROM PLANO ROAD	TO WYNDHAM IN RICHARDSON	\$5,576,374.66	\$5,576,374.66		\$0.00
	18091824190	Closed	Collin	Construction	SECOND STREET	AT US 380 IN PRINCETON	\$280,000.00	\$280,000.00		\$0.00
	18091824191	Active	Collin	Construction	VIRGINIA PKWY FROM BELLGROVE DRIVE	US 75 IN MCKINNEY	\$2,480,000.00	\$2,480,000.00		\$0.00
	18091824192	Active	Collin	Construction	AT SHILOH RAIL STATION	ON COTTON BELT RAILWAY	\$1,000,000.00	\$1,000,000.00		\$0.00
	18091824194	Active	Collin	Construction	WEST LUCAS ROAD FROM FM 2551	FM 1378 IN LUCAS	\$1,200,000.00	\$1,200,000.00		\$0.00
	18091824195	Closed	Collin	Construction	ROCKHILL ROAD FROM CR 26	PRESTON ROAD IN FRISCO	\$2,952,000.00	\$2,952,000.00		\$0.00
	18091824196	Active	Collin	Construction	FRONTIER PARKWAY (CR 5) FROM SH 289	TO DALLAS N. TOLLWAY IN CELINA	\$4,354,177.00	\$4,354,177.00		\$0.00
	18091824200	Active	Collin	Construction	BETSY LANE FROM N. MURPHY ROAD	MCCREARY ROAD IN MURPHY	\$2,560,480.00	\$2,560,480.00		\$0.00
	18091824206	Active	Collin	Construction	DALLAS PARKWAY FROM WARREN PKWY	LEBANON ROAD	\$696,677.63	\$696,677.63		\$0.00
	18091824207	Active	Collin	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	\$1,041,600.00	\$2,579.39		\$1,039,020.61
	18091824256	Active	Collin	Construction	FRONTIER PKWY (CR 5) FROM SH 289	DALLAS NORTH TOLLWAY IN CELINA	\$5,083,644.30	\$5,083,644.30		\$0.00
	18091824257	Active	Collin	Construction	Null	Null	\$122,864.00	\$122,864.00		\$0.00
	18091824271	Active	Collin	Construction	Null	Null	\$900,000.00	\$900,000.00		\$0.00
	18091824303	Active	Collin	Construction	Null	Null	\$7,600,000.00	\$7,600,000.00		\$0.00
	18091824306	Active	Collin	Construction	Null	Null	\$1,800,000.00	\$0.00		\$1,800,000.00
	18091845669	Closed	Dallas	Construction	SYLVAN AVE AT TRINITY RIVER		\$7,825,180.00	\$6,945,068.25		\$880,111.75
	18091845792	Closed	Null	Construction	GIFFORD ST FROM MACARTHUR	BAGDAD IN CITY OF GRAND PRAIRIE	\$3,524,000.00	\$3,524,000.00		\$0.00
	18091845793	Closed	Dallas	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	\$7,911,941.00	\$7,911,941.00		\$0.00
	18091845808	Active	Dallas	Construction	ON KATY TRAIL, FROM ELLSWORTH AVE	WORCOLA STREET IN CITY OF DALLAS	\$6,501,254.40	\$6,501,254.40		\$0.00
	18091845866	Closed	Dallas	Construction	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	\$234,094.00	\$234,094.00		\$0.00
				Preliminary Engineering	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	\$0.00	\$0.00		\$0.00
	18091845867	Closed	Dallas	Construction	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$1,004,114.00	\$1,004,114.00		\$0.00
				Preliminary Engineering	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$0.00	\$0.00		\$0.00
	18091845868	Closed	Dallas	Construction	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$3,259,248.83	\$3,259,248.83		\$0.00
				Preliminary Engineering	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$0.00	\$0.00		\$0.00
	18091845875	Closed	Dallas	Construction	ON BNSF PASSENGER RAIL,FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$80,000.00	\$80,000.00		\$0.00

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount	
) :	18091845875	Closed	Dallas	Preliminary Engineering	ON BNSF PASSENGER RAIL,FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	\$0.00	\$0.00		\$0.00	
3	18091845876	Closed	Dallas	Construction	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$80,000.00	\$80,000.00		\$0.00	
				Preliminary Engineering	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	\$0.00	\$0.00		\$0.00	
-	18091845877	Closed	Dallas	Construction	DALLAS FORT WORTH INT'L AIRPORT	NORTH CENTRAL RED LINE IN DALLAS CO	\$1,301,461.25	\$1,301,461.25		\$0.00	
-	18091845878	Closed	Dallas	Construction	ON BUNKER HILL RD FROM SH 78	NEW MILES RD IN	\$6,964,351.26	\$6,964,351.26		\$0.00	
-	18091845883	Closed	Dallas	Construction	VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$3,114,917.67	\$3,114,917.67		\$0.00	
				Preliminary Engineering	VARIOUS LOCATIONS	IN CITY OF MESQUITE	\$316.25	\$316.25		\$0.00	
-	18091845885	Closed	Dallas	Construction	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$6,840,000.00	\$6,840,000.00		\$0.00	
				Preliminary Engineering	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	\$0.00	\$0.00		\$0.00	
-	18091845886	Active	Dallas	Construction	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$4,410,630.74	\$4,392,215.74		\$18,415.00	
				Preliminary Engineering	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	\$0.00	\$0.00		\$0.00	
-	18091845887	Closed	Dallas	Construction	DALLAS CENTRAL BUSINESS DISTRICT		\$500,000.00	\$500,000.00		\$0.00	
-	18091845888	Active	Dallas	Construction	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	\$2,433,555.97	\$2,433,555.97		\$0.00	
				Preliminary Engineering	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	\$25.70	\$25.70		\$0.00	
1	18091845896	Closed	Dallas	Construction	VARIOUS LOCATION IN CITY OF ADDISON	Null	\$381,223.00	\$381,223.00		\$0.00	
-	18091846209	Active	Denton	Construction	OLD TOWN PLAZA IN LEWISVILLE	AT DOWNTOWN PEDESTRIAN DISTRICT	\$1,445,918.40	\$1,445,918.40		\$0.00	
3	18091846226	Closed	Denton	Construction	DENTON CBD S OF HICKORY ON MKT RAIL	DART TRINITY MILLS LRT STATION	\$193,160,000.00	\$193,160,000.00		\$0.00	
-	18091846227	Closed	Denton	Construction	DENTON CBD S OF HICKORY/MKT RR	DART TRINITY MILLS LRT STATION	\$57,200,000.00	\$57,200,000.00		\$0.00	
-	18091846228	Active	Denton	Denton	Construction	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$4,139,500.00	\$4,139,500.00		\$0.00
				Construction Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$1,653.09	\$1,653.09		\$0.00	
				Preliminary Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	\$0.00	\$0.00		\$0.00	
3	18091846229	Closed	Denton	Construction	ON GARDEN RIDGE BLVD, FROM FM 3040	SPINKS RD	\$2,855,424.00	\$2,855,424.00		\$0.00	
-	18091846230	Closed	Denton	Construction	ON GERAULT/MORRIS RD FROM FM 2499	FM 407	\$20,334,657.00	\$20,334,657.00		\$0.00	
-	18091846231	Active	Denton	Construction	ON SPINKS RD FROM GARDEN RIDGE BLVD	DUNCAN LN	\$4,023,552.00	\$4,023,552.00		\$0.00	
-	18091846232	Closed	Denton	Construction	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	\$2,455,480.00	\$2,455,480.00		\$0.00	
				Preliminary Engineering	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	\$0.00	\$0.00		\$0.00	
3	18091846233	Closed	Denton	Construction	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$400,000.00	\$400,000.00		\$0.00	
				Preliminary Engineering	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	\$0.00	\$0.00		\$0.00	
:	18091846234	Closed	Denton	Construction	ON WITT RD AT COTTONWOOD CREEK	N/A	\$5,502,570.00	\$5,502,570.00		\$0.00	
-	18091846235	Closed	Denton	Construction	ON CORPORATE DR FROM WATER RIDGE	DGNO RAILROAD	\$1,588,862.00	\$1,588,862.00		\$0.00	
				Preliminary Engineering	ON CORPORATE DR FROM WATER RIDGE	DGNO RAILROAD	\$0.00	\$0.00		\$0.00	
-	18091846236	8091846236 Closed	Denton	Construction	ON CORPORATE DR FROM DGNO RAILROA.	ELM FORK TRINITY RIVER BRIDGE	\$5,379,342.00	\$5,379,342.00		\$0.00	
				Preliminary Engineering	ON CORPORATE DR FROM DGNO RAILROA.	ELM FORK TRINITY	\$0.00	\$0.00		\$0.00	
	18091846237	Closed	Denton	Construction	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$4,716,073.00	\$4,716,073.00		\$0.00	

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091846237	Closed	Denton	Preliminary Engineering	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	\$0.00	\$0.00		\$0.00
	18091846238	Closed	Denton	Construction	ON CORPORATE DR, ELM FORK TRINITY	HOLFORD'S PRAIRIE ROAD	\$8,166,038.00	\$8,166,038.00		\$0.00
	18091846239	Closed	Denton	Construction	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$3,609,256.00	\$3,609,256.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	\$0.00	\$0.00		\$0.00
	18091846240	Closed	Denton	Construction	CORPORATE DRIVE FROM FM 544	JOSEY LANE	\$14,266,876.00	\$14,266,876.00		\$0.00
	18091846241	Closed	Denton	Construction	ON CORPORATE DR FROM JOSEY	TRINITY DR	\$3,064,684.00	\$3,064,684.00		\$0.00
				Preliminary Engineering	ON CORPORATE DR FROM JOSEY	TRINITY DR	\$0.00	\$0.00		\$0.00
	18091846243	Closed	Denton	Construction	ON DENTON BRANCH RAIL TRAIL	ON PECAN CREEK	\$1,165,145.00	\$1,165,145.00		\$0.00
	18091846244	Closed	Denton	Construction	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$1,571,600.00	\$1,571,600.00		\$0.00
				Preliminary Engineering	VARIOUS LOCATIONS IN THE CITY OF	DENTON	\$0.00	\$0.00		\$0.00
	18091846245	Closed	Denton	Construction	ON BONNIE BRAE RD FROM IH 35E	US 377	\$46,151,351.00	\$46,151,351.00		\$0.00
	18091846246	Closed	Denton	Construction	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$45,336,453.00	\$45,336,453.00		\$0.00
	18091846247	Closed	Denton	Construction	ON NORTH COLONY BLVD FROM CURRY DR	PAIGE RD IN THE COLONY	\$5,920,869.00	\$5,920,869.00		\$0.00
	18091846248	Closed	Denton	Construction	ON PLANO PKWY FROM SH 121	0.4 MI S OF WINDHAVEN PKWY	\$5,804,298.00	\$5,804,298.00		\$0.00
	18091846249		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	250 Closed 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	Closed	Denton	Construction	ON LITSEY RD FROM INDEPENDENCE PKWY	W OF HENRIETTA CK (CLEVELAND GIBBS)	\$6,211,233.35	\$6,211,233.35		\$0.00
	18091846257	Closed	Denton	Construction	MEMORIAL DR OVERPASS FROM NA	SPRING CREEK PARKWAY AT SH 121	\$13,776,000.00	\$13,776,000.00		\$0.00
	18091846261	Active	Denton	Construction	OLD TOWN TOD IN LEWISVILLE BOUNDED	BY CHARLES, MAIN,& MILL STREETS	\$3,000,000.00	\$2,724,523.25		\$275,476.75
	18091846262	Active	Denton	Construction	FLOWER MOUND DOWNTOWN ON MOR	BOUNDED BY FM 1171 & TIMBER CK	\$2,986,560.00	\$2,581,640.71		\$404,919.29
	18091846278	Active	Denton	Construction	PHASE 3 A-TRAIN RAIL TRAIL-SWISHER	RD IN LAKE DALLAS TO KELTON RD	\$1,004,345.00	\$1,004,345.00		\$0.00
	18091846281	Closed	Denton	Construction	NORTH TEXAS BOULEVARD AT IH 35E		\$2,006,560.00	\$2,006,560.00		\$0.00
	18091846286	Active	Denton	Construction	FISHTRAP RD(FM 1385-TEEL);GEE RD(US	380-FISHTRAP);TEEL PKWY(US 380-FISH	\$3,012,330.00	\$3,012,330.00		\$0.00
	18091846289	Active	Denton	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	\$4,715,416.00	\$4,715,416.00		\$0.00
	18091846290	Active	Denton	Construction	HICKORY CREEK RD FROM FM 2181	PROPOSED FM 2499	\$2,409,631.60	\$2,409,631.60		\$0.00
	18091846298	Active	Denton	Construction	ON MCKINNEY ST (OLD FM 426) FROM	1.4 MI W SL 288 TO 1.1 MI E SL 288	\$18,342,381.62	\$18,342,381.62		\$0.00
	18091846315	Active	Denton	Construction	VARIOUS LOCATIONS ALONG US 377	FROM IH 35E TO FM 1830	\$3,000,000.00	\$3,000,000.00		\$0.00
	18091846325	Active	Denton	Construction	ON MAYHILL ROAD FROM SOUTH OF SPE	IH 35E	\$4,018,080.00	\$4,018,080.00		\$0.00
	18091846326	Active	Denton	Construction	Null	Null	\$27,417,268.86	\$27,417,268.86		\$0.00
	18091846332	Active	Denton	Construction	Null	Null	\$10,000,000.00	\$10,000,000.00		\$0.00
	18091846337	Active	Denton	Construction	Null	Null	\$160,000.00	\$160,000.00		\$0.00
	18091847004	Closed	Dallas	Construction	ON MILLER RD, FROM GARLAND E. C/L	ROWLETT WEST CITY LIMIT	\$9,949,496.00	\$9,949,496.00		\$0.00

FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18091847005	Active	Dallas	Construction	PLEASANT VALLEY RD, FROM RICHFIELD	AT CREEK MEADOW LN TO MILES RD	\$3,539,272.00	\$3,539,272.00		\$0.00
	18091847015	Active	Dallas	Construction	WINTERGREEN AND DUNCANVILLE RD	AT STEWART BRANCH	\$3,131,045.00	\$3,131,045.00		\$0.00
	18091847019	Active	Dallas	Construction	N. MAIN ST - PHASE 1 IN DUNCANVILLE	ON MAIN ST BTN CENTER & DAVIS ST	\$1,910,640.00	\$1,390,527.34		\$520,112.66
	18091847020	Active	Dallas	Construction	THOMASSON SQUARE IN MESQUITE:BOUND	BY KARLA,MOON/ WHITSON,&FORREST	\$3,012,654.24	\$3,012,654.24		\$0.00
	18091847021	Active	Dallas	Construction	STATION AREA SIDEWALKS, FARMER	BILL MOSES;CHARLIE BIRD PKWY,ETC.	\$533,590.31	\$533,590.31		\$0.00
	18091847022	Active	Dallas	Construction	TOD CATALYST INFRASTUCTURE;CAR	CROSBY;MAIN;UPRR/ LRT, IN CARROLLTON	\$1,547,377.58	\$1,547,377.58		\$0.00
	18091847023	Active	Dallas	Construction	PROJECT PASEO; ON LAMAR ST, BOUNDED	BY WOOD ST & MEMORIAL DR IN DAL	\$2,156,842.00	\$542,003.59		\$1,614,838.41
	18091847025	Active	Dallas	Construction	CONTINENTAL MIXED USE DEV IN DALLAS	BOUND-COMMERCE;ST PAUL;JACKSON;PRAN	\$607,739.00	\$268,890.74		\$338,848.26
	18091847026	Active	Dallas	Construction	ZANG TRIANGLE BOUNDED BY OAKEN	PLOWMAN, &ZANG IN CITY OF DALLAS	\$1,750,000.00	\$1,625,121.51		\$124,878.49
	18091847027	Active	Dallas	Construction	LA REUNION TOWN CTR-ORLEANS &COUR	YARDS;FT WORTH AV; COLORADO;WALTER	\$1,986,250.00	\$369,207.49		\$1,617,042.51
	18091847028	Active	Dallas	Construction	LAKE HIGHLANDS TOD MULTIMODAL;WHITE	ROCK TRL E & S;CHURCH RD IN DALL	\$2,774,222.00	\$1,695,332.01		\$1,078,889.99
	18091847029	Closed	Dallas	Construction	EDISON/HI LINE STEMMONS LRT UND	EDISON;HI LINE;N HOUSTON IN DALLAS	\$1,137,140.61	\$1,137,140.61		\$0.00
	18091847030	Active	Dallas	Construction	VITRUVIAN PARK TR INFRASTR. PROJECT	IN CITY OF ADDISON	\$2,937,600.00	\$2,856,790.68		\$80,809.32
	18091847031	Temporary Recon	Dallas	Construction	ROUTH ST UNDERPASS - GATEWAY TO	ARTS DISTRICT AT ROUTH & WOODALL FY	\$0.00	\$0.00		\$0.00
	18091847032	Closed	Dallas	Construction	ATMOS LOFTS MIXED USE DEV: JACKSON	HARWOOD;WOOD ST;ST PAUL IN DALLAS	\$421,463.74	\$421,463.74		\$0.00
	18091847035	Active	Dallas	Construction	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$5,041,268.57	\$5,041,268.57		\$0.00
				Preliminary Engineering	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$0.00	\$0.00		\$0.00
	18091847051	Active	Dallas	Construction	WILDLIFE PARKWAY FROM SH 161	BELT LINE ROAD	\$25,073,540.00	\$25,073,540.00		\$0.00
	18091847064	Active	Dallas	Construction	MGR BIKEWAY FROM JUPITER & APOLLO	SOUTH CITY LIMITS AT DUCK CREEK	\$661,798.00	\$661,798.00		\$0.00
	18091847079	Closed	Dallas	Construction	ON 15TH ST, AT IH 30/BELT LINE RD	PARK AND RIDE FACILITY	\$390,830.00	\$390,830.00		\$0.00
	18091847168	Active	Dallas	Construction	ON RIVERFRONT BLVD FROM CADIZ ST	UNION PACIFIC RAILROAD	\$23,210,475.82	\$23,210,475.82		\$0.00
	18091847211	Active	Dallas	Construction	M&O PROJECT DELIVERY OF	REGIONAL PASSENGER RAIL CORRIDORS	\$1,100,000.00	\$1,100,000.00		\$0.00
	18091847241	Active	Dallas	Construction	ON PARK LANE AND VALLEY VIEW LANE	IN CITY OF DALLAS	\$1,795,757.65	\$1,795,757.65		\$0.00
	18091847316	Active	Dallas	Construction	Null	Null	\$360,000.00	\$360,000.00		\$0.00
	18091847322	Active	Dallas	Construction	Null	Null	\$39,377.18	\$39,377.18		\$0.00
	18091847369	Active	Dallas	Construction	Null	Null	\$89,774.00	\$89,774.00		\$0.00
	18091847379	Active	Dallas	Construction	Null	Null	\$89,867.00	\$89,867.00	\$5,100.55	\$0.00
	18091847421	Active	Dallas	Construction	Null	Null		\$0.00		\$0.00
	18091847439	Active	Dallas	Construction	Null	Null	\$500,000.00	\$500,000.00		\$0.00
	18091847476	Active	Dallas	Construction	Null	Null	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
	18091847522	Active	Dallas	Construction	Null	Null	\$8,400,000.00	\$0.00		\$8,400,000.00
	18101301026	Closed	Collin	Construction	SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$81,895.47	\$81,895.47		\$0.00
				Construction Engineering	SH 5	EAST OF COUNTRY LN/AIRPORT RD	\$401,874.87	\$401,874.87		\$0.00
	18101403039	Closed	Rockwall	Construction	FM 3097	FM 1140	\$4,734,906.55	\$4,734,906.55		\$0.00

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amo
	18106804116	Temporary Recon	Dallas	Comprehensive Development Ag	EAST OF SYLVAN AVE	IH 35E	\$0.00	\$0.00		\$0.00
	18106804148	Closed	Dallas	Construction	NW 7TH STREET	BELTLINE ROAD	\$292,960.00	\$292,960.00		\$0.00
	18131101034	Closed	Denton	Construction	WEST OF US 377	WEST OF SHILOH RD	\$32,897,541.65	\$32,897,541.65		\$0.00
				Construction Engineering	WEST OF US 377	WEST OF SHILOH RD	\$574,084.02	\$574,084.02		\$0.00
	18131101035	Closed	Denton	Construction	IH 35W	US 377	\$15,890,294.84	\$15,890,294.84		\$0.00
				Construction Engineering	IH 35W	US 377	\$265,193.45	\$265,193.45		\$0.00
	18131101053	Closed	Denton	Construction	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	\$148,792.35	\$148,792.35		\$0.00
				Construction Engineering	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	\$1,237.59	\$1,237.59		\$0.00
	18131502009	Active	Denton	Construction	US 380	0.8 MI SOUTH OF FM 2934	\$33,295,702.64	\$31,891,904.13		\$1,403,798.5
			Construction Engineering	US 380	0.8 MI SOUTH OF FM 2934	\$1,479,373.06	\$1,107,588.91		\$371,784.15	
				Preliminary Engineering	Null	Null		\$0.00		\$0.00
	18139201039	Active	Collin	Construction	AT WEST LUCAS ROAD	IN THE CITY OF LUCAS	\$440,000.00	\$440,000.00		\$0.00
	18156701025	Closed	Denton	Construction	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$17,877,414.20	\$17,877,414.20		\$0.00
				Construction Engineering	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	\$790,084.68	\$790,084.68		\$0.00
	18156701029	029 Temporary Recon	Denton	Construction	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$24,435,591.41	\$24,435,591.41		\$0.00
				Construction Engineering	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$1,464,417.79	\$1,464,417.79		\$0.00
				Preliminary Engineering	0.2 MI W OF GARZA LANE (W OF LAKE L	0.1 MI WEST OF FM 423	\$516,259.40	\$516,259.40		\$0.00
	18156701034	Closed	Denton	Right-of-Way	EL DORADO PKWY (FM 720)	US 380	\$7,452,129.30	\$7,452,129.30		\$0.00
	18156702020	Closed	Closed Denton	Construction	STEWARTS CREEK ROAD	SH 121	\$11,452,003.42	\$11,452,003.42		\$0.00
				Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$121,346.44	\$121,346.44		\$0.00
				Preliminary Engineering	STEWARTS CREEK ROAD	SH 121	\$715,225.80	\$715,225.80		\$0.00
	18156702027	Closed	Denton	Construction	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$28,253,578.85	\$28,253,578.85		\$0.00
				Construction Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$1,308,937.18	\$1,308,937.18		\$0.00
				Preliminary Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	\$143,932.11	\$143,932.11		\$0.00
	18156702030	Closed	Denton	Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$0.00	\$0.00		\$0.00
				Right-of-Way	STEWARTS CREEK ROAD	SH 121	\$28,029,282.44	\$28,029,282.44		\$0.00
	18156702032	Closed	Denton	Construction	STEWARTS CREEK ROAD	SH 121	\$54,838,557.04	\$54,838,557.04		\$0.00
				Construction Engineering	STEWARTS CREEK ROAD	SH 121	\$1,636,496.99	\$1,636,496.99		\$0.00
	18178501028	Closed	Denton	Construction	FM 1830	WEST OF LANTANA TRAIL	\$7,491,438.94	\$7,491,438.94		\$0.00
				Construction Engineering	FM 1830	WEST OF LANTANA TRAIL	\$726,011.20	\$726,011.20		\$0.00
	18195001026	Temporary Recon	Denton	Construction	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$6,197,751.87	\$6,197,751.87		\$0.00
				Construction Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$622,850.61	\$622,850.61		\$0.00
				Preliminary Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	\$151,802.89	\$151,802.89		\$0.00
	18195001032	Closed	Denton	Construction	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$7,026,854.17	\$7,026,854.17		\$0.00

-	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amour	
	18195001032	Closed	Denton	Construction Engineering	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	\$681,024.20	\$681,024.20		\$0.00	
	18195001033	Closed	Denton	Right-of-Way	W OF CHINN CHAPEL	W OF BRIARHILL BLVD	\$0.00	\$0.00		\$0.00	
	18205402016	Closed	Denton	Construction Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF 135E IN CORINTH	\$214.17	\$214.17		\$0.00	
				Preliminary Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF I35E IN CORINTH	\$809,933.46	\$809,933.46		\$0.00	
	18205402017	Active	Denton	Right-of-Way	LILLIAN MILLER IN DENTON	HICKORY CREEK RD	\$7,504,212.64	\$6,812,975.35		\$691,237.29	
	18205402018	Temporary Recon	Denton	Construction Engineering	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	\$3,377.07	\$3,377.07		\$0.00	
				Right-of-Way	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	\$10,685,848.68	\$10,685,848.68		\$0.00	
	18205601045	Closed	Collin	Construction	FM 544	FM 2514	\$17,732,927.78	\$17,732,927.78		\$0.00	
				Construction Engineering	FM 544	FM 2514	\$995,733.28	\$995,733.28		\$0.00	
	18225002013	Active	Denton	Preliminary Engineering	IH 35 AT LP 288	US 380 WEST OF DENTON	\$139,754.00	\$139,754.00		\$0.00	
	18235101013	Closed	Collin	Construction	US 380 (CUSTER RD)	STONEBRIDGE DR	\$18,791,667.19	\$18,791,667.19		\$0.00	
		401068 Active			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 Ag	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	\$0.00	\$0.00		\$0.00	
				Construction	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	\$1,116,252.31	\$909,437.50		\$206,814.81	
	18237401175	Active	Dallas	Comprehensive Development Ag	HOV 2 AND 3+ SUBSIDY FOR IH 635	(FB1)	\$3,320,760.00	\$3,320,760.00		\$0.00	
	18237401180	Closed	Dallas	Construction	EAST OF ABRAMS RD	WEST OF PLANO RD	\$8,688,657.14	\$8,688,657.14		\$0.00	
		LIOU CIOSEU DAIIA:		Construction Engineering	EAST OF ABRAMS RD	WEST OF PLANO RD	\$106,547.75	\$106,547.75		\$0.00	
	18237402124	Closed Dallas	Dallas	Construction	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$9,981,549.29	\$9,981,549.29		\$0.00	
				Construction Engineering	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$1,233,242.65	\$1,233,242.65		\$0.00	
	18237402144	Closed	Dallas	Construction	EAST OF CENTERVILLE RD	IH 30	\$3,993,528.71	\$3,993,528.71		\$0.00	
				Construction Engineering	EAST OF CENTERVILLE RD	IH 30	\$18,183.79	\$18,183.79		\$0.00	
	18237403049	Closed	Dallas	Construction	BONNIE VIEW	JJ LEMMON IN THE CITY OF DALLAS	\$3,682,556.00	\$3,682,556.00		\$0.00	
	18237404064	Closed	Dallas	Construction	AT BELTLINE ROAD IN GRAND PRAIRIE	Null	\$1,215,052.87	\$1,215,052.87		\$0.00	
				Construction Engineering	AT BELTLINE ROAD IN GRAND PRAIRIE	Null	\$187,214.63	\$187,214.63		\$0.00	
	18267902008	Closed	Collin	Construction	FM 2551	WEST OF FM 1378	\$2,350,141.58	\$2,350,141.58		\$0.00	
				Construction Engineering	FM 2551	WEST OF FM 1378	\$529,070.19	\$529,070.19		\$0.00	
	18268101012	Closed	Denton	Construction	FM 2181 N	IH 35E	\$40,855,149.16	\$40,855,149.16		\$0.00	
				Construction Engineering	FM 2181 N	IH 35E	\$714,310.71	\$714,310.71		\$0.00	
	18268101018	Active	Denton	Right-of-Way	FM 2181 N	IH 35E	\$7,991,981.00	\$6,030,415.29	\$0.00	\$1,961,565.71	
	18298001008	Closed	Denton	Construction	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	\$20,533,632.12	\$20,533,632.12		\$0.00	
		.008 Closed		Construction Engineering	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	\$650,682.19	\$650,682.19		\$0.00	
	18339201009	Temporary Recon	Collin	Construction	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$6,543,456.92	\$6,543,456.92		\$0.00	
		ACCOIT		Construction Engineering	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$620,442.09	\$620,442.09		\$0.00	

Expenses from	FRP and	FIMS
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FUND_	Project	Project_ Status	County Name	Group	From	То	Adjusted_Thresholds	Expense_LTD	Current Month Expense	Unexpended Amount
81210	18339201010	Closed	Collin	Right-of-Way	SH 5	EAST OF ANGEL PARKWAY IN ALLEN	\$1,391,907.54	\$1,391,907.54		\$0.00
	18339201011	Closed	Collin	Right-of-Way	EAST OF ANGEL PKWY IN ALLEN	FM 1378	\$965,309.23	\$965,309.23		\$0.00
	18354702004	Closed	Dallas	Preliminary Engineering	DENTON CO LINE	DENTON CO LINE (MAIN LANES)	\$253,065.00	\$253,065.00		\$0.00
	18355901005	Closed	Denton	Construction	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$5,331,892.98	\$5,331,892.98		\$0.00
				Construction Engineering	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	\$907.02	\$907.02		\$0.00
Grand T	otal					\$2,581,243,610.73	\$2,546,828,063.10	\$5,005,100.55	\$34,415,547.63	