

Regional Toll Revenue Status of Project Development

Consultant Services Procurement Status
September 20, 2012



North Central Texas
Council of Governments

Transportation Department

Regional Toll Revenue Program

- ▶ Proceeds from the construction of toll projects in the region
 - SH 121—\$3.2 Billion
 - SH 161—\$0.4 Billion
 - PGBT Eastern Extension—\$0.365 Billion thru 2035
 - ▶ Funds allocated to counties in the region to implement additional projects
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RTR Funds Available

(\$ in Millions)

Phase	Funded	Expenditures To Date*	Funds Remaining
Preliminary Engineering	\$248.40	\$44.74	\$203.66
Right of Way	\$568.01	\$300.24	\$267.77
Construction	\$3,080.17	\$1,508.78	\$1,571.39
Total	\$3,896.58	\$1,853.76	\$2,042.82

*Expenditures as of August 2012

Revenue and Project Tracking System (RAPTS)



<http://rtr.nctcog.org/>


Revenue and Project Tracking System

REGIONAL TOLL REVENUE

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SH 121 RTR Funding Balances as of July 31, 2012
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Description	Account 1	Account 2	Total
RTR Initial Allocation	\$2,459,931,000	\$737,173,248	\$3,197,104,248
Interest Received	\$176,481,457	\$41,991,793	\$218,473,250
Equity Reclassifications	14,614,099	\$-14,464,228	149,871
Loan Payoffs Received	\$0	\$271,799,033	\$271,799,033
Project Disbursements	-\$1,117,165,714	-\$535,105,515	-\$1,652,271,229
RTR Investment Balance	\$1,533,860,842	\$501,394,331	\$2,035,255,173
Advances to Local Entities	\$650,149,469	\$31,086,538	\$681,236,007
Local Entity Interest	\$615,802	\$87,626	\$703,428
Local Entity Expenditures	-\$7,698,538	-\$1,387,156	-\$9,085,694
RTR Funds Balance as of 7/31/2012*	\$2,176,927,575	\$531,181,339	\$2,708,108,914

* = Spent to Date amounts are less than TxDOT reported expenditures to reflect the unused advance balances being held by Local RTR Entities by \$672,150,313

SH 121 RTR Project Commitments
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Description	Account 1	Account 2	Total
RTR Initial Balances	\$2,459,931,000	\$737,173,248	\$3,197,104,248
Interest Earned	\$176,481,457	\$41,991,793	\$218,473,250
Equity Reclassifications	\$14,614,099	\$-14,464,228	\$149,871
Current Committed Projects*	-\$2,664,869,185	-\$509,511,281	-\$3,174,380,466
Loan Committed Projects*	-\$0	-\$477,560,833	-\$477,560,833
Loan Payoffs Received	\$0	\$271,799,033	\$271,799,033
Funds for Future projects	\$-13,842,629	\$49,427,732	\$35,585,103

* = Committed Funds are as of May 1, 2012
**Negative Available Funds are Committed Loans to be paid back in near term.

SH 161 RTR Funding Balances as of July 31, 2012
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SH 161 RTR Project Commitments
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