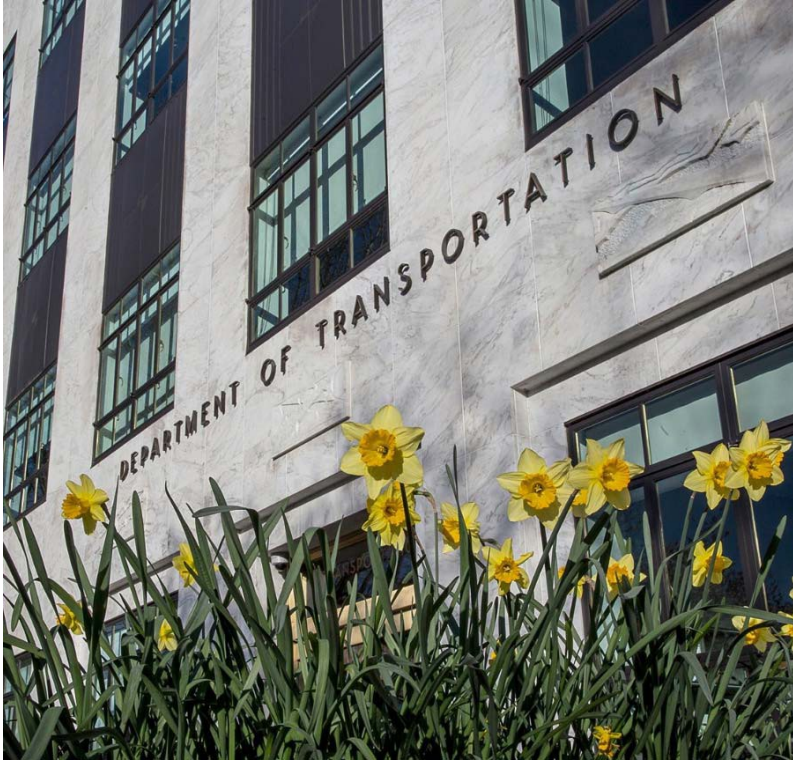




# **HB 2017 Semiannual Revenue & Expenditure Report**

**Submitted to:**  
**Legislative Committees on Transportation**  
**December 2025**

**By:**  
**Oregon Department of Transportation**

*[This page is intentionally blank.]*

# TABLE OF CONTENTS

|                                                                                                                            |           |
|----------------------------------------------------------------------------------------------------------------------------|-----------|
| <b>Executive summary .....</b>                                                                                             | <b>4</b>  |
| Section 71L REVENUE AND EXPENDITURES REPORTING .....                                                                       | 4         |
| <br><b>Section 1.0 – Actual and Projected HB 2017 Revenue, Distribution and Apportionment Amounts.....</b>                 | <b>6</b>  |
| <br><b>Section 2.0 – Obligated (Programmed) Revenue by HB 2017 Program Areas .....</b>                                     | <b>8</b>  |
| <br><b>Section 3.0 – Actual and Forecasted Expenditures (all funds) by HB 2017 Program Areas .....</b>                     | <b>12</b> |
| <br><b>Appendix – Actual and Forecasted Expenditures (all funds) by HB 2017 Program Areas and Project Work-Types .....</b> | <b>15</b> |

# EXECUTIVE SUMMARY

HB 2017, the Transportation Funding Package, passed by the 2017 Oregon Legislature, established a historical investment in Oregon's transportation system. Once fully phased in, over the first ten years it was projected to bring in \$5.2 billion in revenue. Total investments in the highway system represent the largest share of this revenue and is projected to generate \$3.7 billion.<sup>1</sup>

The legislation included increases to the motor fuels tax; vehicle title and registration fees; and the weight-mile tax on heavy trucks. HB 2017 (2017), hereafter HB 2017, also created new sources of revenue, establishing a 0.5 % privilege tax on new vehicle purchases, a 0.1% employee payroll tax (transit tax), and a \$15 tax on purchases of new bicycles costing \$200 or more. These new and increased taxes and fees will fund improvements to our state's transportation system and strengthen Oregon's economy by reducing congestion, increasing transportation options and enhancing safety throughout the transportation system.

## SECTION 71L REVENUE AND EXPENDITURES REPORTING

Section 71L of HB 2017 contains several reporting requirements related to the HB 2017 revenue sources directed to the highway system and further requires that ODOT provide information related to the actual and forecasted expenditures flowing from the actual increased revenue collected and forecasted revenue. In the months following the passage of HB 2017, the Department, in coordination with the Legislative Revenue Office, focused on developing pathways to satisfy these reporting requirements such that the resulting semiannual report provides the transparency and accountability sought by the legislature by demonstrating that the Department is tracking and programming HB 2017 revenues in accordance with the statutory requirements described in section 71a of HB 2017.

---

<sup>1</sup> The current forecast estimate, \$3.7 billion, represents the total actual and forecasted revenue from all new and increased taxes and fees in HB 2017 through full implementation (FY2018-FY2027).

All of the conditions and reporting requirements found in Section 71L have been organized into three comprehensive sections within this report and an appendix of project-level actual and forecasted expenditures:

- **Section 1.0:** HB 2017 Actual and Projected HB 2017 Revenue, Distribution and Apportionment Amounts
- **Section 2.0:** Obligated (Programmed) HB 2017 Revenue by Program Areas
- **Section 3.0:** Actual and Forecasted Expenditures (all funds) by HB 2017 Program Areas and Project Work-Types
- **Appendix:** State Transportation Project Expenditures by Program Areas

**Note:** Each section of this report provides required information using a distinct ODOT data-set and reporting system. Each data-set is based on the specific calendar (i.e. state fiscal vs. federal fiscal) of record for each unique system. More information regarding the specific calendar used for each data set can be found in the corresponding section of this report.

## ***Section 1.0***

### ***Actual HB 2017 Revenue, Distribution and Apportionment Amounts***

Section 1.0 provides required information regarding actual and projected revenue, distribution and apportionment amounts as described in Section 71(L), subsections (2)(a-c)) of HB 2017 based on the state fiscal year and most recent revenue forecast, published in May 2025.

**Note:** Amounts shown are based on calculations using the state fiscal year.

Seasonal effects can be quite strong throughout many DMV and Commerce and Compliance (C&C) (formerly Motor Carrier) series resulting in quarterly revenue volatility. Typically, the summer months show increased DMV activity, while at the end of the calendar year C&C activity is the strongest.



| HB 2017 Legislative Revenue Report for 2025-27 Biennium |                                |                                |                                |                                |                                |                                |                                |                                |                           | Current Quarter<br>Forecast    | Next Quarter<br>Forecast       | Prior Biennium<br>To-Date      | Current Biennium<br>Forecast  |
|---------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|
|                                                         | 1st Quarter<br>Jul 25 - Sep 25 | 2nd Quarter<br>Oct 25 - Dec 25 | 3rd Quarter<br>Jan 26 - Mar 26 | 4th Quarter<br>Apr 26 - Jun 26 | 1st Quarter<br>Jul 26 - Sep 26 | 2nd Quarter<br>Oct 26 - Dec 26 | 3rd Quarter<br>Jan 27 - Mar 27 | 4th Quarter<br>Apr 27 - Jun 27 | Total<br>2025-27 Biennium | 3rd Quarter<br>Jan 26 - Mar 26 | 4th Quarter<br>Apr 26 - Jun 26 | 10 Quarters<br>Jul 23 - Dec 25 | 6 Quarters<br>Jan 26 - Jun 27 |
| Revenue                                                 |                                |                                |                                |                                |                                |                                |                                |                                |                           |                                |                                |                                |                               |
| DMV                                                     |                                |                                |                                |                                |                                |                                |                                |                                |                           |                                |                                |                                |                               |
| Light Titles                                            | \$ 7,395,435                   | \$ 7,942,140                   |                                |                                |                                |                                |                                |                                | \$ 15,337,575             | \$ 6,716,015                   | \$ 7,515,167                   | \$ 69,228,155                  | \$ 39,980,461                 |
| Registrations                                           |                                |                                |                                |                                |                                |                                |                                |                                |                           |                                |                                |                                |                               |
| Passenger                                               | \$ 26,926,462                  | \$ 27,545,737                  |                                |                                |                                |                                |                                |                                | \$ 54,472,200             | \$ 24,006,017                  | \$ 26,510,935                  | \$ 247,087,321                 | \$ 139,711,358                |
| Medium Heavy                                            | \$ 2,078,635                   | \$ 1,682,933                   |                                |                                |                                |                                |                                |                                | \$ 3,761,569              | \$ 2,481,043                   | \$ 1,986,516                   | \$ 20,063,073                  | \$ 11,438,901                 |
| Light Trailer                                           | \$ 890,020                     | \$ 759,297                     |                                |                                |                                |                                |                                |                                | \$ 1,649,318              | \$ 532,483                     | \$ 779,466                     | \$ 7,410,225                   | \$ 3,620,634                  |
| Motorcycle / Moped                                      | \$ 907,707                     | \$ 587,312                     |                                |                                |                                |                                |                                |                                | \$ 1,495,019              | \$ 343,365                     | \$ 710,199                     | \$ 6,677,994                   | \$ 3,000,350                  |
| Other DMV                                               | \$ 55,819                      | \$ 54,126                      |                                |                                |                                |                                |                                |                                | \$ 109,945                | \$ 34,070                      | \$ 39,880                      | \$ 476,132                     | \$ 209,026                    |
| Vehicle Trip Permits                                    | \$ 253,112                     | \$ 262,209                     |                                |                                |                                |                                |                                |                                | \$ 515,321                | \$ 221,535                     | \$ 235,791                     | \$ 2,217,159                   | \$ 1,236,599                  |
| Total DMV                                               | \$ 38,507,191                  | \$ 38,833,755                  |                                |                                |                                |                                |                                |                                | \$ 77,340,946             | \$ 34,334,529                  | \$ 37,777,953                  | \$ 353,160,059                 | \$ 199,197,328                |
| Motor Carrier                                           |                                |                                |                                |                                |                                |                                |                                |                                |                           |                                |                                |                                |                               |
| Weight Mile & Flat Fees                                 | \$ 44,300,665                  | \$ 44,706,182                  |                                |                                |                                |                                |                                |                                | \$ 89,006,847             | \$ 40,072,296                  | \$ 39,089,778                  | \$ 412,925,250                 | \$ 219,910,569                |
| Road Uses Assessment Fees                               | \$ 499,423                     | \$ 434,894                     |                                |                                |                                |                                |                                |                                | \$ 934,317                | \$ 410,543                     | \$ 358,859                     | \$ 3,906,483                   | \$ 2,204,244                  |
| Trip Permits, Cab Cards, Plates                         |                                |                                |                                |                                |                                |                                |                                |                                |                           | \$ -                           | \$ -                           | \$ -                           | \$ -                          |
| Total Motor Carrier                                     | \$ 44,800,088                  | \$ 45,141,077                  |                                |                                |                                |                                |                                |                                | \$ 89,941,164             | \$ 40,482,839                  | \$ 39,448,637                  | \$ 416,831,733                 | \$ 222,114,813                |
| Motor Vehicle Fuels                                     | \$ 47,255,060                  | \$ 46,149,914                  |                                |                                |                                |                                |                                |                                | \$ 93,404,974             | \$ 40,484,029                  | \$ 40,851,355                  | \$ 430,536,864                 | \$ 226,453,795                |
| Net Vehicle Use Tax                                     | \$ 2,745,049                   | \$ 2,532,855                   |                                |                                |                                |                                |                                |                                | \$ 5,277,904              | \$ 2,651,283                   | \$ 1,891,356                   | \$ 26,565,758                  | \$ 13,810,019                 |
| Total Revenue Increase                                  | \$ 133,307,387                 | \$ 132,657,601                 |                                |                                |                                |                                |                                |                                | \$ 265,964,988            | \$ 117,952,679                 | \$ 119,969,301                 | \$ 1,227,094,413               | \$ 661,575,955                |
| Distribution                                            |                                |                                |                                |                                |                                |                                |                                |                                |                           |                                |                                |                                |                               |
| Set Asides                                              |                                |                                |                                |                                |                                |                                |                                |                                |                           |                                |                                |                                |                               |
| Rose Quarter                                            | \$ 7,500,000                   | \$ 7,500,000                   |                                |                                |                                |                                |                                |                                | \$ 15,000,000             | \$ 7,500,000                   | \$ 7,500,000                   | \$ 75,000,000                  | \$ 15,000,000                 |
| Safe Routes to School                                   | \$ 3,750,000                   | \$ 3,750,000                   |                                |                                |                                |                                |                                |                                | \$ 7,500,000              | \$ 3,750,000                   | \$ 3,750,000                   | \$ 37,500,000                  | \$ 7,500,000                  |
| Net Revenue for Apportionment                           | \$ 122,057,387                 | \$ 121,407,601                 |                                |                                |                                |                                |                                |                                | \$ 243,464,988            | \$ 106,702,679                 | \$ 108,719,301                 | \$ 1,097,825,880               | \$ 639,075,955                |
| Apportionments                                          |                                |                                |                                |                                |                                |                                |                                |                                |                           |                                |                                |                                |                               |
| Counties (30%)                                          | \$ 36,617,216                  | \$ 36,422,280                  |                                |                                |                                |                                |                                |                                | \$ 73,039,496             | \$ 32,010,804                  | \$ 32,615,790                  | \$ 329,347,764                 | \$ 191,722,787                |
| Cities (20%)                                            | \$ 24,411,477                  | \$ 24,281,520                  |                                |                                |                                |                                |                                |                                | \$ 48,692,998             | \$ 21,340,536                  | \$ 21,743,860                  | \$ 219,565,176                 | \$ 127,815,191                |
| ODOT (50%)                                              | \$ 61,028,694                  | \$ 60,703,800                  |                                |                                |                                |                                |                                |                                | \$ 121,732,494            | \$ 53,351,340                  | \$ 54,359,650                  | \$ 121,732,494                 | \$ 319,537,978                |
| Debt Service on Section 71L Projects                    | \$ 4,889,213                   | \$ 4,889,213                   |                                |                                |                                |                                |                                |                                | \$ 9,778,425              | \$ 4,889,213                   | \$ 4,889,213                   | \$ 49,160,987                  | \$ 29,335,275                 |
| Safety (\$10 Million per year)                          | \$ 2,500,000                   | \$ 2,500,000                   |                                |                                |                                |                                |                                |                                | \$ 5,000,000              | \$ 2,500,000                   | \$ 2,500,000                   | \$ 25,000,000                  | \$ 15,000,000                 |
| Bridge/Seismic (70%)                                    | \$ 37,547,637                  | \$ 37,320,212                  |                                |                                |                                |                                |                                |                                | \$ 74,867,848             | \$ 32,173,489                  | \$ 32,879,307                  | \$ 346,016,162                 | \$ 192,641,892                |
| Preservation/Culvert (24%)                              | \$ 12,873,475                  | \$ 12,795,501                  |                                |                                |                                |                                |                                |                                | \$ 25,668,977             | \$ 11,030,911                  | \$ 11,272,905                  | \$ 118,634,113                 | \$ 66,048,649                 |
| Maintenance (6%)                                        | \$ 3,218,369                   | \$ 3,198,875                   |                                |                                |                                |                                |                                |                                | \$ 6,417,244              | \$ 2,757,728                   | \$ 2,818,226                   | \$ 29,658,528                  | \$ 16,512,162                 |

**Note:** Seasonal effects can be quite strong throughout many DMV and Motor Carrier series resulting in quarterly revenue volatility. Typically, the summer months show increased DMV activity, while at the end of a calendar year Motor Carrier activity is strongest.

## ***Section 2.0***

### ***Obligated (Programmed) Revenue by HB 2017 Program Areas***

**2.1 – Notes**

**2.2 – PROGRAMMED REVENUE – PERCENTAGE SPENT**

**2.3 – PROGRAMMED REVENUE – BY QUARTER**



Table 2.1

**Obligated (*Programmed*) Revenue by HB Program Areas**

- **Table 2.2** provides required information described in Section 71(L), subsection (2)(c)(A) of HB 2017.
- **Table 2.3** shows the difference between the programmed amount at the time of the last report (June 2025), and the current programmed amounts (Dec 2025).  
**Note:** The major differences in the programmed amount from Dec to Jun were due to program adjustments.

Table 2.2

**PROGRAMMED REVENUE - PERCENTAGE SPENT**  
**(BASED ON 24-27 STIP DATA & OCT 2025 REVENUE FORECAST)**

|                                                           | REVENUE<br>(ACTUAL + FORECASTED) | PROGRAMMED<br>AMOUNT | DIFFERENCE<br>(REVENUE-PROGRAMMED<br>AMOUNT) | PERCENTAGE<br>(PROGRAMMED<br>AMOUNT/REVENUE) |
|-----------------------------------------------------------|----------------------------------|----------------------|----------------------------------------------|----------------------------------------------|
| <b>HB 2017 Bridge/Seismic</b><br><i>(70% HB funds)</i>    | \$ 382,666,213                   | \$433,846,940        | (\$51,180,727)                               | <b>71% (HB Funds)</b>                        |
| <b>Other State &amp; Federal</b><br><b>Bridge/Seismic</b> | \$ 183,464,473                   | \$183,464,473        | -                                            | -                                            |
| <b>TOTAL</b>                                              | <b>\$566,130,686</b>             | <b>\$617,311,413</b> | <b>(\$51,180,727)</b>                        | <b>28% (All Funds)</b>                       |

|                                                          | REVENUE<br>(ACTUAL + FORECASTED) | PROGRAMMED<br>AMOUNT | DIFFERENCE<br>(REVENUE-PROGRAMMED<br>AMOUNT) | PERCENTAGE<br>(PROGRAMMED<br>AMOUNT/REVENUE) |
|----------------------------------------------------------|----------------------------------|----------------------|----------------------------------------------|----------------------------------------------|
| <b>HB 2017 Pres/Culverts</b><br><i>(24% HB funds)</i>    | \$179,542,701                    | \$122,493,314        | \$57,049,387                                 | <b>20% (HB Funds)</b>                        |
| <b>Other State &amp; Federal</b><br><b>Pres/Culverts</b> | \$367,859,789                    | \$367,859,789        | -                                            | -                                            |
| <b>TOTAL</b>                                             | <b>\$547,402,490</b>             | <b>\$490,353,103</b> | <b>\$57,049,387</b>                          | <b>22% (All Funds)</b>                       |

|                                                    | REVENUE<br>(ACTUAL + FORECASTED) | PROGRAMMED<br>AMOUNT   | DIFFERENCE<br>(REVENUE-PROGRAMMED<br>AMOUNT) | PERCENTAGE<br>(PROGRAMMED<br>AMOUNT/REVENUE) |
|----------------------------------------------------|----------------------------------|------------------------|----------------------------------------------|----------------------------------------------|
| <b>HB 2017 Maintenance</b><br><i>(6% HB funds)</i> | \$51,600,539                     | \$51,600,539           | -                                            | <b>8% (HB Funds)</b>                         |
| <b>Other Maintenance</b>                           | \$1,078,895,600                  | \$1,078,895,600        | -                                            | -                                            |
| <b>TOTAL</b>                                       | <b>\$1,130,496,139</b>           | <b>\$1,130,496,139</b> | <b>-</b>                                     | <b>51% (All Funds)</b>                       |

|                                  | REVENUE<br>(ACTUAL + FORECASTED) | PROGRAMMED<br>AMOUNT   | DIFFERENCE<br>(REVENUE-PROGRAMMED<br>AMOUNT) | PERCENTAGE<br>(PROGRAMMED<br>AMOUNT/REVENUE) |
|----------------------------------|----------------------------------|------------------------|----------------------------------------------|----------------------------------------------|
| <b>HB 2017</b>                   | \$613,809,453                    | \$607,940,793          | \$5,868,660                                  | <b>100% (All HB Funds)</b>                   |
| <b>Other State &amp; Federal</b> | \$1,630,219,862                  | \$1,630,219,862        | -                                            | -                                            |
| <b>TOTAL</b>                     | <b>\$2,244,029,315</b>           | <b>\$2,238,160,655</b> | <b>\$5,868,660</b>                           | <b>100% (All Funds)</b>                      |

**Table 2.3**

**PROGRAMMED REVENUE – BY QUARTER**  
**(BASED ON 24-27 STIP DATA & OCT 2025 REVENUE FORECAST)**

|                                                     | <b>PROGRAMMED<br/>AMOUNT<br/>(JUN 2025)</b> | <b>REVENUE<br/>(ACTUAL + FORECASTED)</b> | <b>PROGRAMMED<br/>AMOUNT<br/>(DEC 2025)</b> | <b>DIFFERENCE<br/>(PROGRAMMED<br/>AMOUNT JUN-DEC)</b> |
|-----------------------------------------------------|---------------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------------------|
| <b>HB 2017 Bridge/Seismic<br/>(70% HB funds)</b>    | \$433,846,940                               | \$382,666,213                            | \$433,846,940                               | \$0                                                   |
| <b>Other State &amp; Federal<br/>Bridge/Seismic</b> | \$183,464,473                               | \$183,464,473                            | \$183,464,473                               | \$0                                                   |
| <b>TOTAL</b>                                        | <b>\$617,311,413</b>                        | <b>\$566,130,686</b>                     | <b>\$617,311,413</b>                        | <b>\$0</b>                                            |

|                                                    | <b>PROGRAMMED<br/>AMOUNT<br/>(JUN 2025)</b> | <b>REVENUE<br/>(ACTUAL + FORECASTED)</b> | <b>PROGRAMMED<br/>AMOUNT<br/>(DEC 2025)</b> | <b>DIFFERENCE<br/>(PROGRAMMED<br/>AMOUNT JUN-DEC)</b> |
|----------------------------------------------------|---------------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------------------|
| <b>HB 2017 Pres/Culverts<br/>(24% HB funds)</b>    | \$122,493,314                               | \$179,542,701                            | \$122,493,314                               | \$0                                                   |
| <b>Other State &amp; Federal<br/>Pres/Culverts</b> | \$367,859,789                               | \$367,859,789                            | \$367,859,789                               | \$0                                                   |
| <b>TOTAL</b>                                       | <b>\$490,353,103</b>                        | <b>\$547,402,490</b>                     | <b>\$490,353,103</b>                        | <b>\$0</b>                                            |

|                                                  | <b>PROGRAMMED<br/>AMOUNT<br/>(JUN 2025)</b> | <b>REVENUE<br/>(ACTUAL + FORECASTED)</b> | <b>PROGRAMMED<br/>AMOUNT<br/>(DEC 2025)</b> | <b>DIFFERENCE<br/>(PROGRAMMED<br/>AMOUNT JUN-DEC)</b> |
|--------------------------------------------------|---------------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------------------|
| <b>HB 2017 Maintenance<br/>(6% HB funds)</b>     | \$44,543,292                                | \$51,600,539                             | \$51,600,539                                | (\$7,057,247)                                         |
| <b>Other State &amp; Federal<br/>Maintenance</b> | \$1,122,660,000                             | \$1,078,895,600                          | \$1,078,895,600                             | \$43,764,400                                          |
| <b>TOTAL</b>                                     | <b>\$1,167,203,292</b>                      | <b>\$1,130,496,139</b>                   | <b>\$1,130,496,139</b>                      | <b>\$36,707,153</b>                                   |

|                                  | <b>PROGRAMMED<br/>AMOUNT<br/>(JUN 2025)</b> | <b>REVENUE<br/>(ACTUAL + FORECASTED)</b> | <b>PROGRAMMED<br/>AMOUNT<br/>(DEC 2025)</b> | <b>DIFFERENCE<br/>(PROGRAMMED<br/>AMOUNT JUN-DEC)</b> |
|----------------------------------|---------------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------------------|
| <b>HB 2017</b>                   | \$600,883,546                               | \$613,809,453                            | \$607,940,793                               | (\$7,057,247)                                         |
| <b>Other State &amp; Federal</b> | \$1,673,984,262                             | \$1,630,219,862                          | \$1,630,219,862                             | \$43,764,400                                          |
| <b>TOTAL</b>                     | <b>\$2,274,867,808</b>                      | <b>\$2,244,029,315</b>                   | <b>\$2,238,160,655</b>                      | <b>\$36,707,153</b>                                   |

## ***Section 3.0***

### ***Actual & Forecasted Expenditures (All Funds) by HB Program Areas and Project Work-Types***

**3.1 – Notes**

**3.2 – Actual & Forecasted Expenditures by  
HB Program Areas Summary Table**

**3.3 – Project Work-type List by Applicable  
HB Program Areas**

***Appendix: Project-level Actual & Forecasted Expenditures***

Table 3.1

### Actual & Forecasted Expenditures (All Funds) by HB Program Areas and Project Work-Types

- **Table 3.2** provides required information described in Section 71(L), subsections (2)(c)(B) of HB 2017. **Note:** Project-level forecasted expenditures are based on cash-flow data specific to the project construction phase only for 2026 – 2028. An average % of non-construction expenditures (e.g., utility relocation, right-of-way acquisition, design and engineering), calculated for each work-type based on actuals from 2022-2025, was added to the forecasted amounts in 2026 – 2028 to account for all other project phases.
- All forecasted amounts reflect expenditures July 1, 2025 through June 30, 2028.
- Actuals reflect expenditures through **October 31, 2025**.
- Dates are based on fiscal year.
- Projects funded, in-whole or in-part, with HB 2017 generated funds are highlighted yellow and bolded in the attached appendix.

Table 3.2

| <b>ACTUAL EXPENDITURES</b><br><b>(BY PROGRAM AREA FOR ALL FUNDS)</b> |                         |                         |                         |                         |
|----------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PROGRAM AREA                                                         | ACTUALS                 |                         |                         |                         |
|                                                                      | 2022                    | 2023                    | 2024                    | 2025                    |
| Bridge & Seismic                                                     | \$ 165,792,128          | \$ 183,868,740          | \$ 156,882,472          | \$ 231,188,221          |
| Preservation & Culverts                                              | \$ 180,722,243          | \$ 218,830,863          | \$ 219,760,759          | \$ 179,163,263          |
| Maintenance                                                          | \$ 443,570,698          | \$ 302,272,727          | \$ 262,828,315          | \$ 311,079,354          |
| All Other Program Areas                                              | \$ 547,131,879          | \$ 673,344,086          | \$ 593,252,859          | \$ 740,867,821          |
| <b>TOTAL</b><br><b>(All Program Areas)</b>                           | <b>\$ 1,337,216,948</b> | <b>\$ 1,378,316,416</b> | <b>\$ 1,075,841,933</b> | <b>\$ 1,462,298,659</b> |

Table 3.3

| <b>FORECASTED EXPENDITURES</b><br><b>(BY PROGRAM AREA FOR ALL FUNDS)</b> |                         |                         |                         |
|--------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| PROGRAM AREA                                                             | FORECASTED              |                         |                         |
|                                                                          | 2026                    | 2027                    | 2028                    |
| Bridge & Seismic                                                         | \$ 134,026,412          | \$ 200,999,615          | \$ 188,670,717          |
| Preservation & Culverts                                                  | \$ 143,255,768          | \$ 226,995,475          | \$ 174,102,769          |
| Maintenance                                                              | \$ 268,740,000          | \$ 284,040,000          | \$ 299,210,000          |
| All Other Program Areas                                                  | \$ 731,820,153          | \$ 860,886,901          | \$ 687,106,201          |
| <b>TOTAL</b><br><b>(All Program Areas)</b>                               | <b>\$ 1,277,842,333</b> | <b>\$ 1,572,921,991</b> | <b>\$ 1,349,089,687</b> |

## ***APPENDIX – ACTUAL AND FORECASTED EXPENDITURES (ALL FUNDS) BY HB 2017 PROGRAM AREAS AND PROJECT WORK-TYPES***

The appendix provides project-level actual and forecasted expenditures by HB 2017 program areas and work-types.

- A.1 – Bridge and Seismic
- A.2 – Preservation and Culverts
- A.3 – Maintenance
- A.4 – Other Program Areas

For more information regarding any of the projects listed in the appendix please visit the Transportation Project Tracker at <https://gis.odot.state.or.us/tpt/>, where you can search for more specific information using the project number.

| HB 2017 PROGRAM AREAS AND PROJECT WORK-TYPES |         |                                                 |
|----------------------------------------------|---------|-------------------------------------------------|
| BRIDGE & SEISMIC                             | BRIDGE  | Bridge Program                                  |
|                                              | BRLO    | Bridge Large On-System                          |
|                                              | BR-RLR  | Bridge Rail Retrofit Program                    |
|                                              | BR-MBM  | Major Bridge Maintenance                        |
|                                              | BR-SCR  | Bridge Overpass Screening                       |
|                                              | BRSF    | Bridge Small Off-System                         |
|                                              | BRSO    | Bridge Small On-System                          |
|                                              | IBR     | Interstate Bridge Replacement Program           |
| PRESERVATION/CULVERTS                        | CULVRT  | Non-national Bridge Inventory Culvert           |
|                                              | CT-MCM  | Culvert Major Culvert Maintenance               |
|                                              | PR-1RF  | Preservation 1RF Features                       |
|                                              | PR-CHP  | Preservation Chip Seal                          |
|                                              | PRE-EX  | Preservation Jurisdictional Exchange            |
|                                              | PRESRV  | Preservation Program Project                    |
|                                              | PR-IM   | Preservation Interstate Maintenance             |
|                                              | PR-MIM  | Preservation Major Interstate Maintenance       |
| MAINTENANCE                                  | EM-REL  | Emergency Relief Project                        |
|                                              | MAINT   | Maintenance (non-STIP)                          |
| OTHER                                        | ADAP    | ADA Program-funded                              |
|                                              | ADAR    | ADA Region-funded                               |
|                                              | AVIATE  | Connect Oregon Aviation                         |
|                                              | BIK/PED | Bicycle & Pedestrian Projects                   |
|                                              | BP-FLX  | Bicycle & Pedestrian Flex Fund                  |
|                                              | CMAQ    | Congestion Mitigation & Air Quality Improvement |
|                                              | ELECTR  | Electric Program                                |
|                                              | ENHANC  | Transportation Enhancement Project              |
|                                              | ENVIRO  | Environmental Project                           |
|                                              | FISH    | Fish Passage                                    |
|                                              | IOF     | Immediate Opportunity Fund                      |
|                                              | MISCL   | Miscellaneous                                   |
|                                              | MODERN  | Modernization                                   |
|                                              | MOD-EX  | Modernization Jurisdictional Exchange           |
|                                              | OPERAT  | Operations General                              |
|                                              | OP-CAR  | Operations Carbon Reduction Program             |
|                                              | OP-ITS  | Operations Intelligent Transportation System    |
|                                              | OP-SLD  | Operations Slides & Rock Falls                  |
|                                              | OP-SSI  | Operations Signs, Signals, & Illumination       |
|                                              | OP-TDM  | Operations Transportation Demand Management     |



|  |        |                                            |
|--|--------|--------------------------------------------|
|  | PLANNG | Planning                                   |
|  | RAIL   | Rail                                       |
|  | SAFETY | Safety Improvement Projects, SRTS etc.     |
|  | SCENBY | Scenic Byways                              |
|  | SPPROG | Special Programs                           |
|  | STORM  | Storm-water                                |
|  | TD-FLX | Transportation Demand Management Flex Fund |
|  | TDM    | Transportation Demand Management           |
|  | TRANST | Transit Program                            |
|  | TR-CAP | Transit Program Capital                    |
|  | TR-FLX | Transit Flex Fund                          |
|  | TR-OPS | Transit Program Operations                 |

| BRIDGE & SEISMIC PROGRAM AREAS              |            |              |              |              |              |               |               |                    |
|---------------------------------------------|------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------------|
| Projects Listed by Work-types & Key Numbers |            |              |              |              |              |               |               |                    |
| Project Key                                 |            |              |              |              |              |               |               | Construction Phase |
| Number                                      | 2021 Total | 2022 Total   | 2023 Total   | 2024 Total   | 2025 Total   | 2026 Total    | 2027 Total    | Estimates          |
| Work-type: Bridge Program (BRIDGE)          |            |              |              |              |              |               |               |                    |
| K23682                                      | -          | -            | -            | -            | 5,691,335.00 | 22,489,611.00 | 18,883,605.00 | 65,000,000         |
| K23633                                      | -          | -            | 98,204.60    | 23,109.59    | 3,276.37     | -             | -             | 150,000            |
| K23603                                      | -          | -            | 62,332.82    | 130,859.22   | -            | -             | -             | 612,500            |
| K23477                                      | -          | -            | 27,791.12    | 157,402.68   | 8,982.69     | -             | -             | 350,000            |
| K23384                                      | -          | -            | -            | 1,360.25     | 2,890,783.42 | -             | -             | 18,515,617         |
| K23290                                      | -          | -            | -            | -            | -            | -             | 1,192,321.00  | 21,984,000         |
| K23284                                      | -          | -            | -            | 73,722.40    | 170,473.49   | -             | -             | 1,000,000          |
| K23283                                      | -          | -            | 93,343.88    | 206,711.36   | 50,777.78    | -             | -             | 300,000            |
| K23278                                      | -          | -            | -            | -            | 20,325.29    | -             | -             | 13,164,630         |
| K23200                                      | -          | -            | -            | 4,097.79     | 13,553.19    | -             | -             | 5,918,000          |
| K23199                                      | -          | -            | -            | 2,904.34     | 13,633.87    | -             | -             | 4,054,000          |
| K23165                                      | -          | 11,400.17    | 61,549.67    | 208.46       | -            | -             | -             | 1,570,143          |
| K23163                                      | -          | -            | 11,457.52    | 270,257.99   | 43,732.85    | -             | -             | -                  |
| K23162                                      | -          | -            | 37,188.37    | 75,719.17    | 83,738.58    | -             | -             | 1,190,000          |
| K23161                                      | -          | -            | 63,379.80    | 35,081.60    | 1,739.97     | -             | -             | -                  |
| K23160                                      | -          | -            | -            | 81,426.20    | 145,785.04   | -             | -             | -                  |
| K23159                                      | -          | -            | -            | 30,631.17    | 21,617.54    | -             | -             | -                  |
| K23145                                      | -          | -            | 2,574.14     | 346,898.22   | 122,325.17   | -             | -             | 1,624,000          |
| K23142                                      | -          | -            | 18,713.33    | 296,651.17   | 204,665.24   | -             | -             | -                  |
| K23127                                      | -          | -            | 29,005.69    | 101,485.79   | 46,802.73    | 10,692.00     | 1,557,048.00  | -                  |
| K23126                                      | -          | -            | 91,241.73    | 123,205.42   | 35,090.38    | -             | 1,209,428.00  | -                  |
| K23124                                      | -          | -            | 3,762.36     | -            | -            | -             | -             | 3,762              |
| K23123                                      | -          | -            | 50,924.91    | 200,093.17   | 140,024.69   | -             | -             | -                  |
| K23122                                      | -          | -            | 17,195.14    | 68,921.21    | 66,841.53    | -             | 1,201,672.00  | -                  |
| K23120                                      | -          | -            | 210,976.09   | 124,544.49   | 44,575.79    | -             | -             | 1,148,704          |
| K23119                                      | -          | -            | 66.59        | 79,376.39    | 130,009.69   | -             | 3,119,306.00  | -                  |
| K23118                                      | -          | -            | -            | 9,107.05     | 973.27       | -             | 2,208,220.00  | -                  |
| K23117                                      | -          | 14,019.53    | 272,510.07   | 386,287.23   | 844,895.20   | 3,688,167.00  | 2,381,819.00  | 7,779,000          |
| K23068                                      | -          | -            | 43,927.87    | 238,121.06   | 40,830.00    | -             | -             | 1,451,000          |
| K23067                                      | -          | -            | -            | -            | -            | -             | 1,016,935.00  | 8,042,000          |
| K23066                                      | -          | -            | -            | -            | -            | -             | 1,365,814.00  | -                  |
| K23065                                      | -          | -            | -            | 54,405.76    | 85,139.38    | -             | -             | 2,136,000          |
| K23064                                      | -          | -            | 235,038.00   | 388,871.85   | 384,571.16   | -             | 2,705,361.00  | -                  |
| K22963                                      | -          | -            | 117,969.67   | 186,904.87   | 901,436.22   | 5,811,667.00  | 4,802,990.00  | 14,250,000         |
| K22930                                      | -          | -            | -            | 122,169.69   | 167,155.58   | 2,030,276.00  | 3,586,554.00  | 7,805,000          |
| K22855                                      | -          | -            | 69,473.65    | 184,076.11   | 122,675.48   | 2,736,259.00  | 5,419,022.00  | 12,156,000         |
| K22663                                      | -          | -            | 11,103.54    | 258,712.18   | 33,657.90    | -             | -             | -                  |
| K22662                                      | -          | -            | 64,039.57    | 98,146.40    | 17,491.99    | -             | -             | 1,104,000          |
| K22661                                      | -          | -            | 4,767.11     | 172,448.10   | 150,068.50   | -             | -             | -                  |
| K22660                                      | -          | -            | 8,678.65     | 14,869.86    | 122,598.92   | -             | -             | -                  |
| K22659                                      | -          | -            | 10,732.49    | 310,206.40   | 118,591.89   | -             | -             | 2,253,000          |
| K22658                                      | -          | -            | 16,930.90    | 163,715.12   | 126,569.60   | -             | -             | -                  |
| K22657                                      | -          | -            | 14,721.82    | 124,678.37   | 81,327.40    | -             | -             | 2,990,000          |
| K22656                                      | -          | -            | 11,390.06    | 48,691.53    | 229.78       | -             | -             | -                  |
| K22655                                      | -          | 24,088.56    | 36,535.14    | 15,146.73    | 1,866.33     | -             | -             | -                  |
| K22640                                      | -          | -            | 6,281.61     | 196,519.99   | 75,732.20    | -             | -             | -                  |
| K22639                                      | -          | 33,685.05    | 29,743.12    | 135,540.07   | 87,920.81    | -             | -             | -                  |
| K22638                                      | -          | -            | 10,980.26    | 3,738.52     | 1,620.66     | -             | -             | -                  |
| K22630                                      | -          | 103,516.14   | 682,391.58   | 779,648.33   | 787,561.13   | 5,024,561.00  | 5,131,958.00  | 13,600,000         |
| K22629                                      | -          | 30,826.02    | 188,961.77   | 153,139.13   | 11,392.36    | 1,295,913.00  | 2,886,914.00  | 6,133,000          |
| K22625                                      | -          | -            | 743,804.73   | 546,281.96   | 1,983,417.41 | 13,149,239.00 | 7,722,902.00  | 31,805,000         |
| K22620                                      | -          | 48,653.67    | 213,096.52   | 803,217.74   | 1,433,692.46 | 61,334.00     | -             | 2,135,462          |
| K22603                                      | -          | 16,762.69    | 84,171.87    | -            | -            | -             | -             | 100,935            |
| K22557                                      | 126,316.48 | 669,321.62   | 1,010,081.85 | 3,525,704.39 | 5,899,207.60 | 5,562,614.00  | 3,142,844.00  | 17,755,514         |
| K22552                                      | 6,772.77   | 959,117.08   | 2,968,202.43 | 2,505,180.07 | 2,358,123.22 | 12,827,041.00 | 8,783,687.00  | 28,844,000         |
| K22512                                      | 234,136.83 | 5,247,660.45 | 2,419.59     | 252.09       | -            | -             | -             | 6,012,526          |

|        |              |              |              |              |              |               |               |            |
|--------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|------------|
| K22414 | 140,085.26   | 224,698.11   | 367,884.17   | 213,339.03   | 58,444.04    | -             | -             | 2,040,392  |
| K22325 | 236,629.28   | 359,683.35   | 31,967.58    | 417,863.15   | 2,401,314.90 | -             | -             | 4,298,402  |
| K22317 | -            | 36,353.20    | 218,642.56   | 375,649.73   | -            | -             | -             | 520,000    |
| K22316 | -            | 59,348.60    | 484.81       | 720,114.95   | 145,573.00   | 88,976.00     | -             | 920,000    |
| K22315 | 51,580.92    | 15,623.65    | (60,750.56)  | 259,355.74   | 504,791.53   | 471,525.00    | -             | 958,000    |
| K22290 | 213,685.62   | 320,466.85   | 5,543,444.11 | 5,153,318.20 | 321,943.00   | -             | -             | 11,018,856 |
| K22104 | 1,534,857.40 | 155,030.83   | -            | -            | -            | -             | -             | 1,982,274  |
| K22083 | 2,114,634.76 | 2,135,951.79 | 29,494.91    | 2,474.78     | -            | -             | -             | 4,442,050  |
| K22065 | -            | -            | -            | -            | 2,804,240.00 | 9,626,316.00  | 5,569,433.00  | 18,000,000 |
| K22063 | -            | 121.00       | 8,538,398.56 | 8,388,077.80 | 9,849.44     | -             | -             | 16,426,296 |
| K22042 | -            | -            | 8,677.12     | 251,741.95   | 156,058.38   | -             | -             | 4,889,000  |
| K22039 | -            | 127,458.36   | 564,731.83   | -            | -            | -             | -             | -          |
| K22036 | 22,928.67    | 65,248.28    | 71,669.62    | 13,354.27    | 131.23       | -             | -             | 1,577,000  |
| K22032 | -            | 35,497.52    | 28,956.41    | 159,322.89   | 81,893.60    | -             | -             | -          |
| K22030 | 12,714.51    | 207,462.30   | 531,340.73   | 109,225.84   | 121,357.72   | -             | -             | 10,101,000 |
| K22026 | 407,080.59   | 710,254.23   | 1,830,731.73 | 34,691.95    | -            | -             | -             | 3,760,000  |
| K22020 | 38,926.85    | 507,539.60   | 382,585.17   | 2,373,190.08 | 2,480,690.08 | -             | -             | 4,981,962  |
| K22019 | -            | -            | -            | 97,081.14    | -            | -             | -             | 508,000    |
| K22018 | -            | -            | -            | 92,317.26    | 118,239.77   | -             | -             | 2,637,000  |
| K22017 | -            | 1,684.34     | 8,294.80     | 228,793.45   | 69,563.76    | -             | -             | -          |
| K22000 | 96,259.04    | 200,704.71   | 102,400.09   | 828,432.55   | 638,266.32   | -             | -             | 3,256,000  |
| K21999 | 36,246.25    | 32,215.16    | 189,571.67   | 472,891.41   | 417,751.66   | -             | -             | 3,206,000  |
| K21996 | 25,081.03    | 98,057.94    | 339,809.82   | 693,772.90   | -            | -             | -             | 1,691,000  |
| K21885 | -            | 252,041.62   | 153,402.07   | 943,141.76   | 3,187,890.49 | 1,251,822.00  | -             | 3,601,000  |
| K21808 | -            | -            | 300,177.65   | 451,992.89   | 4,215.28     | -             | -             | 1,000,000  |
| K21795 | 105,045.14   | 205,450.52   | 3,602,749.29 | 3,319,003.07 | 70,333.36    | 77,355.00     | -             | 7,122,329  |
| K21794 | 239,096.76   | 422,390.00   | 4,053,507.21 | 2,274,176.80 | 40,438.83    | 51,012.00     | -             | 6,438,443  |
| K21777 | 125,588.22   | 3,115,337.24 | 3,298,040.73 | 54,645.69    | -            | -             | -             | 7,035,709  |
| K21775 | 28,817.29    | 25,714.29    | 9,867.36     | 17,013.88    | 1,805.02     | -             | -             | -          |
| K21774 | -            | 133,656.11   | 186,455.23   | 1,936,729.09 | 14,721.63    | 6,683.00      | -             | 2,016,675  |
| K21773 | 123,241.57   | 245,980.38   | 193,061.50   | 129,809.64   | 2,566,669.77 | 3,533,389.00  | 2,667,036.00  | 8,838,740  |
| K21769 | 238,188.25   | 254,921.50   | 261,673.15   | 4,798.43     | 28,217.63    | 4,083,363.00  | 11,527,538.00 | 39,283,000 |
| K21766 | 707,467.45   | 1,506,538.62 | 2,303,620.68 | 3,454,124.75 | 9,485,673.44 | 7,576,346.00  | 4,940,792.00  | 24,869,704 |
| K21765 | 449,988.80   | 30,171.98    | -            | -            | -            | -             | -             | 504,797    |
| K21764 | 5,346.91     | 68,771.76    | 20,984.24    | 7,594.43     | -            | -             | -             | 165,635    |
| K21762 | 23,286.02    | 121,728.06   | 227,140.92   | 258,753.11   | 1,418,713.31 | 1,815,907.00  | -             | 3,227,000  |
| K21761 | 20,359.26    | 31,705.86    | 290,126.93   | 860,714.92   | 48,057.72    | 64,618.00     | -             | 1,137,362  |
| K21760 | 38,375.89    | 93,754.78    | 110,255.73   | 448,653.93   | 1,171,767.11 | -             | -             | 1,507,178  |
| K21755 | 2,634.16     | -            | -            | -            | -            | -             | -             | 2,634      |
| K21738 | 34,661.09    | 188,437.92   | 1,305,050.54 | 945,683.36   | 137.30       | -             | -             | -          |
| K21737 | 13,794.32    | 113,886.84   | 224,959.50   | 101,163.21   | 1,946,886.94 | 3,509,190.00  | 2,404,216.00  | 7,862,000  |
| K21734 | -            | 25,591.88    | 118,053.44   | 548,732.48   | 22,318.51    | 1,352,252.00  | 2,199,695.00  | 6,438,000  |
| K21731 | 179,826.15   | 249,992.11   | 1,623,334.36 | 3,558,335.25 | 1,271,027.30 | 114,706.00    | -             | 6,409,718  |
| K21727 | 41,632.58    | 101,852.26   | 1,225,148.64 | 3,536,003.59 | 4,085.79     | -             | -             | -          |
| K21711 | 33,591.77    | 199,153.54   | 491,765.34   | 1,742,652.15 | 16,258.40    | -             | -             | 2,013,522  |
| K21710 | 234,955.96   | 283,320.86   | 8,461.55     | -            | -            | -             | -             | 630,003    |
| K21709 | 140,818.69   | 305,041.95   | 131,823.10   | 11,101.72    | 99.22        | -             | -             | 676,998    |
| K21707 | 372,828.79   | 3,111,511.83 | 3,487,452.70 | 5,790,437.23 | 3,325,090.42 | 5,413,631.00  | -             | 20,973,274 |
| K21706 | 29,293.28    | 129,616.07   | 161,550.16   | 1,401,690.44 | 65,958.20    | -             | -             | 1,350,189  |
| K21705 | 599,666.52   | 2,448,162.12 | 2,345,270.00 | 2,577,793.07 | 3,121,946.51 | 16,740,390.00 | 21,301,216.00 | 83,757,000 |
| K21704 | 17,060.18    | 54,835.90    | 63,170.44    | 70,847.20    | 399,136.42   | 1,047,031.00  | 369,915.00    | 1,665,000  |
| K21683 | 147,273.92   | 318,640.24   | 1,131,976.63 | 1,626,297.65 | 495,775.73   | 1,265,393.00  | 11,100,170.00 | -          |
| K21645 | 444,161.68   | 708,999.56   | 442,661.22   | 3,828,839.85 | 90,974.71    | 53,193.00     | -             | 4,168,332  |
| K21644 | 291,683.30   | 397,280.27   | 128,415.25   | 6,332,680.27 | 5,582,741.13 | 4,133,742.00  | 1,807,874.00  | 17,260,091 |
| K21642 | 4,109.48     | -            | -            | -            | -            | -             | -             | 4,253      |
| K21640 | 959.52       | -            | -            | -            | -            | -             | -             | 125,830    |
| K21591 | 4,939,963.51 | 8,367,955.17 | 8,509,071.13 | 2,694,917.17 | 83,843.70    | 186,699.00    | -             | 25,340,688 |
| K21480 | 3,921.05     | -            | -            | -            | -            | -             | -             | 142,261    |
| K21372 | 8,922.58     | 965.13       | -            | -            | -            | -             | -             | 751,474    |
| K21341 | 367,928.64   | 287,739.64   | 741,251.49   | 363,660.44   | 2,295,113.03 | 10,116,054.00 | 7,096,909.00  | 19,400,000 |
| K21296 | 5,083,287.62 | 7,296,485.03 | 1,930,266.44 | 57,286.09    | 11.75        | -             | -             | 23,946,350 |

|        |               |              |               |               |               |              |              |             |
|--------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|-------------|
| K21280 | 487,463.31    | 47.88        | 438.00        | -             | -             | -            | -            | 105,281,000 |
| K21224 | 57,429.40     | 612,133.22   | 1,268,223.54  | 2,991,834.48  | 92,206.25     | -            | -            | 4,193,955   |
| K21218 | 426.88        | -            | -             | -             | -             | -            | -            | 47,217      |
| K21180 | 405,497.87    | 1,858,207.59 | 1,448,049.54  | 246,192.82    | 142.86        | -            | -            | 4,189,047   |
| K21156 | 182.72        | (182.72)     | -             | 61,823.19     | -             | -            | -            | 2,354,036   |
| K20914 | 88,965.76     | -            | -             | -             | -             | -            | -            | 848,668     |
| K20703 | 869.32        | -            | -             | -             | -             | -            | -            | 1,684,181   |
| K20702 | 25,528.46     | -            | -             | -             | -             | -            | -            | 479,345     |
| K20695 | 4,480.48      | -            | -             | -             | -             | -            | -            | 4,131,932   |
| K20688 | 1,710,519.85  | 9,670,825.09 | 19,002,115.17 | 26,311,978.41 | 10,223,706.11 | 8,416,469.00 | -            | 71,331,736  |
| K20543 | 88,518.88     | 1,009,709.61 | 275,939.70    | 246,438.44    | 6,707,610.59  | -            | -            | 9,189,000   |
| K20541 | 805.73        | -            | -             | -             | -             | -            | -            | 1,601,757   |
| K20539 | 351,930.16    | 389,548.07   | 367,387.57    | 3,252,664.94  | 4,578,672.10  | 1,566,212.00 | -            | 8,568,000   |
| K20538 | 1,026,903.65  | 2,620,134.11 | 173,446.69    | 2,343.03      | -             | -            | -            | 4,174,328   |
| K20537 | 28,558.51     | 391,044.95   | 62,031.06     | 3,417,013.50  | 7,340,370.83  | 4,243,713.00 | 2,402,913.00 | 17,390,000  |
| K20536 | 37,641.45     | 5,446.74     | -             | -             | -             | -            | -            | 1,469,977   |
| K20535 | 3,688,047.42  | 6,569,798.11 | 12,199,479.25 | 7,703,685.77  | 838,654.46    | -            | -            | 30,474,110  |
| K20499 | 2,147,670.55  | 8,737,285.37 | 5,035,674.16  | 1,087,526.76  | 27,065.10     | -            | -            | 18,477,366  |
| K20495 | 703,105.02    | 9,341.13     | 2,633.92      | -             | -             | -            | -            | 1,761,032   |
| K20494 | 2,996,067.65  | 1,901,930.94 | 515,519.45    | 18,170.10     | 159.61        | -            | -            | 5,917,273   |
| K20487 | 1,091,590.78  | 268,816.01   | 3,357.92      | 118.93        | -             | -            | -            | 1,904,386   |
| K20486 | 2,336,622.24  | 4,193,136.84 | 7,951,003.22  | 1,194,926.92  | 378,885.92    | 680,081.00   | -            | 14,125,180  |
| K20485 | 1,455,447.54  | 1,044,749.97 | 120,520.95    | 731.48        | -             | -            | -            | 3,344,315   |
| K20484 | 324.78        | -            | -             | -             | -             | -            | -            | 440,275     |
| K20472 | 33,625.41     | 277,654.39   | 236,200.31    | 12,858.70     | 21,070.93     | -            | -            | 1,249,000   |
| K20471 | 3,601.81      | -            | -             | -             | -             | -            | -            | 1,472,936   |
| K20470 | 818.79        | -            | -             | -             | -             | -            | -            | 2,734,196   |
| K20465 | 3,444,317.20  | 833,905.01   | 4,561.70      | -             | -             | -            | -            | 4,590,641   |
| K20448 | 179,833.41    | 8,365.67     | 5,866.46      | 155,025.96    | 61,714.80     | 381,994.00   | -            | 382,000     |
| K20447 | 1,743,585.92  | 3,433,059.34 | 215,632.17    | 38,999.06     | 6,834.23      | -            | -            | -           |
| K20445 | 1,122,373.64  | 6,418,762.60 | 2,317,220.67  | 26,110.09     | 62,069.62     | 117,656.00   | -            | 9,747,669   |
| K20442 | 19,868,991.68 | 9,162,869.99 | 1,645,836.60  | 387,522.01    | 6,576.74      | 15,746.00    | -            | 39,382,419  |
| K20433 | 3,667,437.91  | 251,043.66   | 14,983.50     | -             | 1,330.41      | -            | -            | 5,054,265   |
| K20429 | 328,953.35    | 2,093,470.50 | 149,540.66    | 8,254.60      | 35,100.02     | 63,273.00    | -            | 2,325,439   |
| K20428 | 42,338.38     | 223,482.47   | 2,889,738.55  | 1,899,274.88  | 3,650.80      | -            | -            | 5,881,145   |
| K20425 | 123,351.92    | 325.28       | -             | -             | -             | -            | -            | 1,020,967   |
| K20424 | 139,500.09    | 148,773.37   | 213,858.67    | 182,230.68    | 1,468.64      | -            | -            | 321,000     |
| K20423 | 577,160.22    | 1,539,959.22 | 5,556.46      | 954.00        | 2,011.41      | -            | -            | 2,702,475   |
| K20422 | 1,493,296.10  | 12,137.61    | 3,143.13      | -             | -             | -            | -            | 1,751,625   |
| K20421 | 951,517.55    | 24,330.67    | 1,977.88      | -             | -             | -            | -            | 1,229,991   |
| K20379 | 1,796.84      | -            | -             | -             | -             | -            | -            | 2,038,075   |
| K20378 | 3,997.23      | 23,855.78    | 29,999.28     | 11,436.82     | 1,478.40      | -            | -            | -           |
| K20377 | 26,262.02     | 542,020.09   | 78,992.04     | -             | -             | -            | -            | 741,530     |
| K20373 | 38,502.61     | -            | -             | -             | -             | -            | -            | 1,031,481   |
| K20370 | 49,876.46     | 322,055.08   | 76,642.42     | 1,363,161.84  | -             | -            | -            | 1,877,000   |
| K20369 | -             | -            | -             | 151,578.28    | 69,749.32     | -            | -            | 3,018,000   |
| K20354 | 1,039,179.82  | 713,664.58   | 27,493.27     | -             | -             | -            | -            | 2,329,500   |
| K20307 | 1,347,923.97  | 2,862,199.33 | -             | -             | -             | -            | -            | 6,119,900   |
| K20305 | -             | 1,610,834.74 | -             | -             | -             | -            | -            | 1,794,900   |
| K20120 | 1,910,711.67  | 79,612.27    | 24,239.37     | 49,386.80     | 3,788.33      | -            | -            | 3,957,665   |
| K20118 | 1,404,457.61  | 90,441.44    | 5,163.36      | (119.53)      | -             | -            | -            | 1,969,761   |
| K20116 | 207,013.33    | 867.48       | -             | -             | -             | -            | -            | 607,322     |
| K20110 | 34,885.79     | 90,785.37    | 258,507.83    | 285,843.63    | 1,857,030.31  | 4,956,143.00 | 2,786,998.00 | 9,712,361   |
| K20109 | 8,284,986.49  | 6,188,489.86 | 1,239,474.42  | 373,277.37    | 86,463.02     | -            | -            | 31,041,751  |
| K20107 | 333.82        | -            | -             | -             | -             | -            | -            | 75,480      |
| K20101 | 2,133.51      | -            | -             | -             | -             | -            | -            | 1,862,471   |
| K20097 | 1,369,508.14  | 1,591,298.42 | 43,133.27     | 1,067.80      | -             | -            | -            | 3,790,549   |
| K20002 | 2,104,698.09  | 2,679,207.76 | 180,543.61    | 2,103.65      | -             | -            | -            | 6,116,138   |
| K19793 | 1,259.00      | -            | -             | -             | -             | -            | -            | 4,933,211   |
| K19763 | 29,068.26     | -            | -             | -             | -             | -            | -            | 17,659,662  |
| K19653 | 72,427.22     | 472.67       | -             | -             | -             | -            | -            | 4,267,809   |

|                                                             |                      |                      |                      |                      |                     |                     |                     |                      |
|-------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| K19652                                                      | 2,182.61             | -                    | -                    | -                    | -                   | -                   | -                   | 2,716,581            |
| K19651                                                      | 654,438.49           | (35,630.35)          | 166,894.20           | -                    | -                   | -                   | -                   | 13,959,631           |
| K19533                                                      | 1,097,541.64         | 7,390.81             | 280.59               | -                    | -                   | -                   | -                   | 21,063,178           |
| K19457                                                      | 618,861.61           | 6,829.43             | 1,456.72             | -                    | -                   | -                   | -                   | 10,120,604           |
| <b>K19389</b>                                               | <b>11,777,392.46</b> | <b>12,465,377.01</b> | <b>5,841,229.37</b>  | <b>1,389,209.67</b>  | <b>236,932.79</b>   | <b>466,760.00</b>   | <b>-</b>            | <b>32,284,072</b>    |
| K19300                                                      | 1,023,224.09         | 11,707.62            | 186,130.03           | 673,647.63           | -                   | -                   | -                   | 20,753,887           |
| K19207                                                      | 7,545.78             | -                    | -                    | -                    | -                   | -                   | -                   | 9,658,223            |
| K19206                                                      | 161.06               | -                    | -                    | -                    | -                   | -                   | -                   | 4,910,676            |
| <b>K19075</b>                                               | <b>559,139.86</b>    | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>22,361,158</b>    |
| K18914                                                      | 1,552,945.17         | 179.90               | -                    | -                    | -                   | -                   | -                   | 33,591,077           |
| K18602                                                      | 420,880.56           | (158.64)             | -                    | -                    | -                   | -                   | -                   | 8,294,606            |
| K18599                                                      | 1,701,035.88         | 995,420.93           | 47,268.66            | 11,038.17            | -                   | -                   | -                   | 11,041,748           |
| K18597                                                      | 6,742,277.36         | 6,265,186.22         | 1,547,850.11         | 2,109.08             | -                   | -                   | -                   | 17,512,638           |
| K18584                                                      | 70,110.30            | -                    | -                    | -                    | -                   | -                   | -                   | 7,351,604            |
| <b>K18578</b>                                               | <b>16,094,488.48</b> | <b>3,348,897.59</b>  | <b>1,041,599.92</b>  | <b>3,943,766.67</b>  | <b>87,248.20</b>    | <b>164,622.00</b>   | <b>-</b>            | <b>49,062,921</b>    |
| K18577                                                      | 447,094.45           | 25,934.85            | 628.66               | -                    | -                   | -                   | -                   | 18,942,260           |
| K18576                                                      | 985.98               | -                    | -                    | -                    | -                   | -                   | -                   | 1,970,948            |
| K18078                                                      | -                    | -                    | -                    | (750,000.00)         | -                   | -                   | -                   | 21,090,329           |
| K17946                                                      | 39.47                | 10,122.57            | -                    | 10,139.40            | -                   | -                   | -                   | 1,390,960            |
| K17525                                                      | 29,677.24            | 219.70               | -                    | -                    | -                   | -                   | -                   | 4,438,683            |
| K14949                                                      | 2,985.59             | 176.33               | 254.93               | 276.65               | 140.99              | -                   | -                   | 47,808,581           |
| Add'l Non-CON                                               | -                    | -                    | -                    | 4,390,375.64         | 18,109,685.58       | 26,056,530.96       | 20,783,014.97       |                      |
| <b>BRIDGE Total</b>                                         | <b>133,583,044</b>   | <b>147,157,653</b>   | <b>132,474,460</b>   | <b>145,249,710</b>   | <b>123,720,672</b>  | <b>194,396,167</b>  | <b>175,276,120</b>  | <b>1,588,309,029</b> |
| <b>Work-type: Bridge, Major Bridge Maintenance (BR-MBM)</b> |                      |                      |                      |                      |                     |                     |                     |                      |
| <b>K23277</b>                                               | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>987,052.00</b>   | <b>4,649,810.00</b> | <b>-</b>             |
| <b>K23276</b>                                               | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>21,830.36</b>    | <b>2,431,613.00</b> | <b>4,927,500.00</b> | <b>15,000,000</b>    |
| <b>K23275</b>                                               | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>4,328,172.89</b>  | <b>7,164,762.29</b> | <b>1,581,707.00</b> | <b>1,262,734.00</b> | <b>13,000,000</b>    |
| <b>K21807</b>                                               | <b>-</b>             | <b>-</b>             | <b>5,213,483.33</b>  | <b>12,485,943.94</b> | <b>504,560.37</b>   | <b>-</b>            | <b>-</b>            | <b>12,000,000</b>    |
| <b>K21806</b>                                               | <b>-</b>             | <b>4,911,420.81</b>  | <b>10,048,221.79</b> | <b>238,832.39</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>12,000,000</b>    |
| <b>K21805</b>                                               | <b>3,493,100.74</b>  | <b>9,533,057.53</b>  | <b>431,734.18</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>13,457,892</b>    |
| <b>K20080</b>                                               | <b>6,555,912.82</b>  | <b>483,503.09</b>    | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>9,842,867</b>     |
| K20079                                                      | 603,495.25           | -                    | -                    | -                    | -                   | -                   | -                   | 13,037,470           |
| Add'l Non-CON                                               | -                    | -                    | -                    | -                    | -                   | -                   | -                   |                      |
| <b>BR-MBM Total</b>                                         | <b>10,652,509</b>    | <b>14,927,981</b>    | <b>15,693,439</b>    | <b>17,052,949</b>    | <b>7,691,153</b>    | <b>5,000,372</b>    | <b>10,840,044</b>   | <b>88,338,230</b>    |
| <b>Work-type: Bridge, Rail Retrofit Program (BR-RLR)</b>    |                      |                      |                      |                      |                     |                     |                     |                      |
| <b>K23548</b>                                               | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>176,708.36</b>    | <b>108,066.74</b>   | <b>188,116.00</b>   | <b>1,646,210.00</b> | <b>-</b>             |
| <b>K23280</b>                                               | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>438,549.00</b>   | <b>141,443.00</b>   | <b>580,000</b>       |
| <b>K21776</b>                                               | <b>60,977.77</b>     | <b>321,621.55</b>    | <b>372,891.29</b>    | <b>2,927,243.15</b>  | <b>333,918.64</b>   | <b>106,695.00</b>   | <b>-</b>            | <b>3,135,000</b>     |
| Add'l Non-CON                                               | -                    | -                    | -                    | 660,784.92           | 226,143.51          | 375,226.45          | 766,900.52          |                      |
| <b>BR-RLR Total</b>                                         | <b>60,978</b>        | <b>321,622</b>       | <b>372,891</b>       | <b>3,764,736</b>     | <b>668,129</b>      | <b>1,108,586</b>    | <b>2,554,554</b>    | <b>3,715,000</b>     |
| <b>Work-type: Bridge, Overpass Screening (BR-SCR)</b>       |                      |                      |                      |                      |                     |                     |                     |                      |
| K21283                                                      | 10,944.42            | 188,521.64           | 146,952.29           | 75,787.62            | 1,186,494.80        | -                   | -                   | 1,200,000            |
| K20681                                                      | 42,279.67            | -                    | -                    | -                    | -                   | -                   | -                   | 712,807              |
| K19918                                                      | 2,318,162.48         | 1,393,909.28         | 186,858.65           | 7,357.69             | -                   | -                   | -                   | 6,911,307            |
| Add'l Non-CON                                               | -                    | -                    | -                    | 4,470.52             | 448,062.04          | -                   | -                   |                      |
| <b>BR-SCR Total</b>                                         | <b>2,371,387</b>     | <b>1,582,431</b>     | <b>333,811</b>       | <b>87,616</b>        | <b>1,634,557</b>    | <b>-</b>            | <b>-</b>            | <b>8,824,114</b>     |
| <b>Work-type: Bridge, Small Off-System (BRSF)</b>           |                      |                      |                      |                      |                     |                     |                     |                      |
| K18498                                                      | 853.98               | -                    | -                    | -                    | -                   | -                   | -                   | 8,630,391            |
| Add'l Non-CON                                               | -                    | -                    | -                    | -                    | -                   | -                   | -                   |                      |
| <b>BRSF Total</b>                                           | <b>854</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>8,630,391</b>     |
| <b>Work-type: Interstate Bridge Replacement (IBR)</b>       |                      |                      |                      |                      |                     |                     |                     |                      |
| K23656                                                      | -                    | -                    | -                    | -                    | 194,938.00          | 309,056.00          | -                   | 504,000              |
| K21570                                                      | 19,123,357.00        | 19,879,052.50        | 8,007,870.07         | 62,763,906.47        | -                   | -                   | -                   | 101,897,084          |
| Add'l Non-CON                                               | -                    | -                    | -                    | 2,269,303.73         | 116,962.80          | 185,433.60          | -                   |                      |
| <b>IBR Total</b>                                            | <b>19,123,357</b>    | <b>19,879,053</b>    | <b>8,007,870</b>     | <b>65,033,210</b>    | <b>311,901</b>      | <b>494,490</b>      | <b>-</b>            | <b>102,401,084</b>   |

| PRESERVATION & CULVERTS PROGRAM AREAS                     |              |              |              |              |              |              |              |                    |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| Projects Listed by Work-types & Key Numbers               |              |              |              |              |              |              |              |                    |
| Project Key                                               |              |              |              |              |              |              |              | Construction Phase |
| Number                                                    | 2021 Total   | 2022 Total   | 2023 Total   | 2024 Total   | 2025 Total   | 2026 Total   | 2027 Total   | Estimates          |
| Work-type: Culverts Major Culvert Maintenance (CT-MCM)    |              |              |              |              |              |              |              |                    |
| K23323                                                    | -            | -            | -            | -            | -            | -            | 661,324.00   | -                  |
| K23322                                                    | -            | -            | -            | -            | -            | 1,143,643.00 | 1,321,892.00 | 3,000,000          |
| K23321                                                    | -            | -            | -            | 157,672.81   | 1,424,710.29 | 1,235,021.00 | -            | 2,815,000          |
| K20276                                                    | 2,264,772.81 | 472,641.90   | 587,679.66   | -            | -            | -            | -            | 3,493,098          |
| K20275                                                    | 180,509.76   | 37,609.51    | 409,113.87   | 429,186.62   | -            | -            | -            | 2,146,000          |
| Add'l Non-CON                                             | -            | -            | -            | -            | -            | -            | -            | -                  |
| CT-MCM Total                                              | 2,445,283    | 510,251      | 996,794      | 586,859      | 1,424,710    | 2,378,664    | 1,983,216    | 11,454,098         |
| Work-type: Non-national Bridge Inventory Culvert (CULVRT) |              |              |              |              |              |              |              |                    |
| K23693                                                    | -            | -            | -            | 48,666.55    | 169,817.62   | -            | 1,178,669.00 | -                  |
| K23689                                                    | -            | -            | -            | -            | -            | -            | 1,556,281.00 | -                  |
| K23655                                                    | -            | -            | -            | -            | -            | 712,432.00   | 3,092,216.00 | -                  |
| K23619                                                    | -            | -            | 1,546.98     | 234,663.10   | 114,836.34   | -            | 1,233,204.00 | -                  |
| K23454                                                    | -            | -            | 94,898.59    | 81,849.56    | 388.88       | -            | -            | 350,000            |
| K23366                                                    | -            | -            | -            | -            | -            | 1,437,612.00 | 3,312,788.00 | 6,673,000          |
| K23157                                                    | -            | -            | -            | -            | -            | 1,262,485.00 | 1,361,502.00 | 16,854,000         |
| K23057                                                    | -            | -            | 48,116.74    | 621,480.37   | 225,484.47   | 1,251,456.00 | 1,832,984.00 | 3,731,000          |
| K22966                                                    | -            | -            | -            | -            | 125,305.62   | -            | -            | 674,000            |
| K22878                                                    | -            | 8,985.62     | 180,876.02   | 55,786.82    | 11,131.12    | -            | -            | 947,000            |
| K22644                                                    | -            | 4,410,000.00 | -            | -            | -            | -            | -            | 4,410,000          |
| K22510                                                    | 122,439.70   | 236,259.58   | 321,423.46   | 34,676.47    | 3,116.67     | -            | -            | 715,000            |
| K22504                                                    | 14,768.52    | 102,390.24   | 658,962.42   | 285,679.06   | 533,740.20   | 625,339.00   | -            | 1,096,000          |
| K22485                                                    | -            | 35,134.37    | 1,810.86     | 117,098.55   | -            | -            | -            | 308,000            |
| K22419                                                    | -            | 206,497.02   | 565,575.88   | 586,814.52   | 366,053.90   | 3,372,735.00 | 3,334,931.00 | -                  |
| K22358                                                    | 24,218.78    | 150,240.64   | 128,098.65   | 25,837.94    | 1,164,047.41 | 213,395.00   | -            | 1,389,647          |
| K21873                                                    | 210,009.20   | 386,975.42   | 272,790.80   | 766,025.31   | 2,247,747.46 | 313,997.00   | -            | 2,990,591          |
| K21838                                                    | 11,752.17    | 83,979.43    | 138,954.12   | 49,997.51    | 1,528.14     | -            | -            | 408,750            |
| K21781                                                    | 251,506.62   | 155,031.55   | 202,291.37   | 481,163.11   | 8,609.02     | -            | -            | -                  |
| K21757                                                    | 25,455.13    | 23,961.36    | 271,999.90   | 98,417.38    | 58,997.88    | 4,655.00     | 1,042,966.00 | -                  |
| K21756                                                    | 11,779.87    | 106,852.32   | 227,037.46   | 602,489.97   | 507,667.24   | -            | -            | 1,068,480          |
| K21720                                                    | 64,097.14    | 60,394.67    | 645,926.07   | 401,297.26   | 34,316.22    | -            | 1,011,042.00 | -                  |
| K21718                                                    | 3,407.61     | 122,040.28   | 203,674.81   | 161,362.94   | 350,956.55   | 281,430.00   | -            | 631,000            |
| K21690                                                    | -            | -            | 83,448.31    | 556,857.99   | 1,469,018.15 | 749,681.00   | -            | 2,859,000          |
| K21689                                                    | -            | 105,678.76   | 1,048,763.41 | 1,153,134.29 | 249,188.41   | 443,525.00   | -            | 3,000,000          |
| K21688                                                    | 184,440.22   | 1,642,668.71 | 1,248,912.97 | 80,713.90    | -            | -            | -            | -                  |
| K21558                                                    | 12,429.33    | 19,018.02    | 433,948.81   | 284,946.15   | 239,515.95   | -            | 717,655.00   | -                  |
| K21232                                                    | 351,468.40   | 159,437.48   | 182,303.77   | 439,068.81   | 580,415.47   | 1,929,227.00 | 1,074,883.00 | 3,452,000          |
| K21223                                                    | 88,679.30    | 6,700.07     | -            | -            | 33,233.28    | -            | 1,499,658.00 | 2,000,000          |
| K21192                                                    | 649,246.67   | 265.15       | -            | -            | -            | -            | -            | 1,645,003          |
| K21128                                                    | 301,992.11   | 168,313.04   | 241,260.24   | 235,886.06   | 612,935.26   | -            | -            | 590,699            |
| K20711                                                    | 233,564.15   | 3,330,697.75 | 1,494,713.09 | 4,381.17     | -            | -            | -            | 5,505,196          |
| K20701                                                    | 1,180,965.14 | 1,224,523.60 | 853.97       | 239.77       | -            | -            | -            | 3,483,537          |
| K20407                                                    | 985.64       | -            | -            | -            | -            | -            | -            | 2,917,704          |
| K20363                                                    | 309,704.28   | 1,116,681.74 | 20,565.31    | 6,895.76     | -            | -            | -            | 2,100,215          |
| K20362                                                    | 252,139.04   | 1,070,540.31 | 42,151.06    | 4,311.39     | 1,070.05     | -            | -            | 2,267,273          |
| K20355                                                    | 279,041.29   | -            | -            | -            | -            | -            | -            | 825,016            |
| K20322                                                    | 648,652.53   | 4,842.65     | 325.20       | -            | -            | -            | -            | 1,615,032          |
| K20134                                                    | 1,100,260.36 | 11,108.55    | -            | -            | -            | -            | -            | 2,768,854          |
| K20133                                                    | 5,821.17     | 146,226.77   | 78,686.11    | 123,245.64   | 680,343.95   | 2,475,035.00 | 1,291,304.00 | 4,339,000          |
| K20102                                                    | 85,934.54    | 436,749.42   | 55,294.08    | 17,581.59    | 3,461,196.00 | 5,678,064.00 | -            | 10,228,000         |
| K20092                                                    | 1,169,649.01 | 3,652,316.84 | 1,346,002.43 | 452,616.20   | 24,604.55    | -            | -            | 6,187,317          |
| K20003                                                    | 152,631.13   | 1,189,320.65 | 209,684.38   | 6,746.86     | 94.54        | -            | -            | 1,878,247          |
| K19943                                                    | 34,321.03    | 6,141.50     | 8,886.50     | 382.59       | -            | -            | -            | 3,705,185          |
| K19936                                                    | 8,768.24     | 400.00       | -            | -            | -            | -            | -            | 2,848,855          |
| K19935                                                    | 214.75       | -            | 1,354.44     | -            | -            | -            | -            | 4,700,573          |
| K19739                                                    | 1,734,168.94 | 812.60       | -            | -            | -            | -            | -            | 1,838,293          |
| K18275                                                    | 17,375.71    | 49,285.42    | 147,985.09   | 766.38       | -            | -            | -            | 568,862            |
| Add'l Non-CON                                             | -            | -            | -            | 642,227.40   | 4,505,210.09 | 7,014,353.66 | 6,010,145.63 | -                  |
| CULVRT Total                                              | 9,541,888    | 20,430,472   | 10,609,123   | 8,663,308    | 17,780,570   | 27,765,422   | 29,550,229   | 113,570,329        |
| Work-type: Preservation Program (PRESRV)                  |              |              |              |              |              |              |              |                    |
| K23618                                                    | -            | -            | -            | 83,796.26    | 105,254.51   | 1,341,228.00 | 4,856,033.00 | -                  |
| K23616                                                    | -            | -            | -            | 13,680.57    | 31,555.87    | -            | 4,026,331.00 | -                  |
| K23563                                                    | -            | -            | 6,130,658.23 | 7,194,145.69 | -            | -            | -            | -                  |
| K23427                                                    | -            | -            | 149,662.81   | 677,051.01   | 141.81       | -            | -            | 915,511            |
| K23394                                                    | -            | 23,996.14    | 240,072.21   | 125,473.21   | 457.60       | -            | -            | 390,000            |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|        |              |               |              |               |                |               |               |            |
|--------|--------------|---------------|--------------|---------------|----------------|---------------|---------------|------------|
| K23315 | -            | -             | -            | -             | -              | 1,155,995.00  | -             | 1,156,000  |
| K23148 | -            | -             | -            | -             | -              | 2,623,428.00  | 13,916,816.00 | -          |
| K23092 | -            | -             | -            | -             | 20,458.96      | -             | -             | 655,815    |
| K22938 | -            | 4,668.05      | 266,456.50   | 402,097.66    | 2,213,947.22   | 7,805,508.00  | 5,576,418.00  | 15,480,000 |
| K22919 | -            | 3,689.27      | 225,222.42   | 791,028.20    | 5,299,535.75   | 20,998,694.00 | 11,349,763.00 | 37,332,000 |
| K22903 | -            | -             | -            | -             | -              | 390,387.00    | 219,608.00    | 610,000    |
| K22898 | -            | -             | -            | -             | 3,627,456.98   | 7,305,264.00  | 2,607,201.00  | 13,420,000 |
| K22894 | -            | -             | -            | 2,105,915.40  | 5,984,364.60   | 5,512,525.00  | -             | 13,602,000 |
| K22893 | -            | -             | -            | 3,216.21      | 108,608.81     | -             | -             | 1,270,000  |
| K22883 | -            | -             | 291,571.46   | 10,993,955.32 | 3,176,920.95   | 1,949,717.00  | -             | 16,400,000 |
| K22880 | -            | 2,205.57      | 157,277.52   | 197,773.84    | 451,310.48     | 1,591,687.00  | 1,000,676.00  | 2,964,000  |
| K22877 | -            | -             | -            | -             | -              | -             | 2,294,384.00  | -          |
| K22876 | -            | -             | -            | -             | -              | 3,445,877.00  | 1,954,114.00  | 4,959,000  |
| K22874 | -            | -             | -            | 1,229,875.83  | 4,916,571.17   | -             | -             | 5,297,000  |
| K22793 | -            | 188.77        | 173,088.92   | 152,154.89    | 3,422.48       | -             | -             | 913,121    |
| K22792 | -            | -             | 173,110.70   | 535,792.30    | 82,337.91      | 2,125,191.00  | 9,102,292.00  | -          |
| K22787 | -            | 3,996.90      | 140,579.88   | 243,076.18    | 1,502,131.07   | 5,024,633.00  | 1,922,564.00  | 8,335,000  |
| K22786 | -            | 127.17        | 66,882.74    | 61,753.84     | 26,940.69      | -             | -             | 1,464,598  |
| K22785 | -            | 8,112.62      | 413,921.56   | 526,812.03    | 1,666,810.76   | 4,383,835.00  | -             | 5,855,000  |
| K22682 | -            | -             | -            | -             | -              | 4,405,985.00  | 13,922,274.00 | 33,640,000 |
| K22681 | -            | -             | -            | -             | 3,745,859.00   | 16,635,440.00 | 8,972,153.00  | 33,640,000 |
| K22680 | -            | -             | -            | -             | 3,712,524.00   | 17,737,959.00 | 8,959,267.00  | 37,727,000 |
| K22641 | -            | 1,039.68      | 6,466.70     | 157,696.55    | 56,417.23      | -             | -             | 750,000    |
| K22597 | -            | 690,430.87    | 6,248,570.23 | 652,383.16    | 275,136.00     | 448,491.00    | -             | 7,696,000  |
| K22517 | 2,741.66     | 120,628.90    | 530,412.94   | 10,967,585.08 | 8,104,224.92   | 3,168,115.00  | -             | 22,109,000 |
| K22516 | 32,163.79    | 1,916,892.63  | 1,822,163.96 | 17,449.26     | 4,762.70       | -             | -             | 4,072,619  |
| K22515 | 17,930.69    | 172,710.78    | 193,739.48   | 4,033,129.59  | 509.86         | -             | -             | 5,306,708  |
| K22514 | 118,267.54   | 7,297,855.30  | 212,642.00   | 80,187.02     | -              | -             | -             | 8,432,715  |
| K22508 | 102,353.96   | 888,770.40    | 4,067,754.82 | 11,875,847.99 | 4,124,295.73   | -             | -             | 20,057,679 |
| K22225 | 462,914.56   | 261,527.89    | 2,267,913.14 | 2,591,181.13  | 9,929.88       | -             | -             | -          |
| K22105 | 19,867.19    | -             | -            | -             | -              | -             | -             | 299,829    |
| K21966 | 101,619.74   | 855,597.31    | 5,214,980.98 | 54,204.92     | 2,170.44       | -             | -             | -          |
| K21939 | 137,564.28   | 2,197,306.54  | 1,180,977.94 | 2,480.04      | 43.44          | -             | -             | 3,925,183  |
| K21877 | 110,858.89   | 128,233.06    | 3,915,945.46 | 14,075.26     | -              | -             | -             | 4,488,396  |
| K21799 | 23,538.04    | 272,072.29    | 253,417.33   | 164,703.12    | -              | -             | -             | 800,000    |
| K21782 | 3,763,573.15 | 8,830,463.71  | 5,372,996.13 | 4,413,354.62  | -              | -             | -             | -          |
| K21768 | 57,113.50    | 3,191,703.53  | 4,716,696.01 | 1,310,315.59  | 5,318,299.00   | -             | -             | 14,376,000 |
| K21754 | 129,271.52   | 5,770,457.90  | 6,016.92     | 1,441.36      | -              | -             | -             | 6,008,040  |
| K21719 | -            | 583,088.87    | 437,136.39   | 769,640.41    | 11,121,877.32  | 2,106,020.00  | 1,189,814.00  | 14,033,751 |
| K21694 | -            | -             | 46,283.18    | 3,092,738.04  | -              | -             | -             | -          |
| K21693 | -            | 509,931.38    | 2,680,182.95 | -             | -              | -             | -             | 3,190,114  |
| K21691 | 197,124.93   | 3,660,959.63  | -            | -             | -              | -             | -             | 3,858,085  |
| K21684 | 2,476,718.34 | 18,184,121.57 | 369,438.89   | 159,761.27    | 51,199.00      | -             | -             | -          |
| K21678 | 4,730,093.39 | 2,196,508.23  | 15,736.87    | 1,632.09      | -              | -             | -             | 7,872,272  |
| K21677 | 473,102.87   | 544,852.30    | 583,461.49   | 3,617,987.91  | 6,919,217.19   | 3,768,021.00  | -             | 12,880,000 |
| K21676 | 608,141.87   | 744,480.18    | 1,050,558.81 | 13,017,466.09 | 4,073,539.84   | 716,592.00    | -             | 17,230,964 |
| K21675 | 275,797.92   | 264,006.64    | 8,905,248.44 | 93,693.00     | 4,013.95       | -             | -             | 9,102,212  |
| K21674 | 3,116.06     | 396,975.71    | 520,853.92   | 402,267.48    | 5,463,069.74   | 11,292,628.00 | 8,587,895.00  | 24,991,000 |
| K21673 | 451,966.55   | 10,152,895.06 | 1,961,527.93 | 19,091.58     | -              | -             | -             | 14,795,572 |
| K21657 | -            | -             | -            | -             | 4,864,659.00   | 23,606,245.00 | 12,842,002.00 | 55,479,000 |
| K21653 | 1,387,097.19 | 2,047,616.34  | 1,647,174.11 | 2,779,815.27  | 808,472.02     | 7,328,738.00  | 9,556,008.00  | 32,227,000 |
| K21650 | 74,179.21    | 121,658.17    | 126,448.86   | 16,296.16     | 22,617.97      | -             | 3,633,687.00  | -          |
| K21648 | (20,464.63)  | 24,067.22     | 137,462.97   | 30,323.20     | 1,620,940.27   | 4,926,550.00  | -             | 6,385,000  |
| K21647 | 73,969.63    | 148,999.19    | 3,136,783.45 | 6,197,250.40  | 24,022.28      | -             | -             | -          |
| K21646 | 9,136.72     | 76,623.84     | 59,546.21    | -             | -              | -             | -             | 145,307    |
| K21641 | 132,311.61   | 159,220.22    | 8,090,550.39 | 4,307,803.67  | 1,822,723.74   | 299,088.00    | -             | 14,432,233 |
| K21599 | 293,120.92   | 406,190.93    | 7,237,594.80 | 43,945.53     | 10,486.87      | -             | -             | 7,298,553  |
| K21598 | 345,943.36   | 939,438.59    | 1,581,799.73 | 1,142,844.28  | 6,073,870.66   | 5,203,925.00  | -             | 11,568,000 |
| K21597 | 236,868.95   | 500,332.38    | 4,918,463.37 | 2,685,162.35  | 367,419.00     | 554,788.00    | -             | 8,321,392  |
| K21549 | 22,495.12    | 227,258.82    | 2,659,904.62 | 593,349.73    | 11,228.82      | -             | -             | -          |
| K21548 | 221,275.83   | 2,930,462.92  | 5,277,672.67 | 236,340.71    | 189.08         | -             | -             | 10,136,926 |
| K21547 | -            | 2,697.63      | 243,294.33   | 183,338.92    | 561,700.68     | 7,107,053.00  | 3,614,789.00  | 11,199,000 |
| K21546 | 51,125.35    | 175,140.95    | 124,647.06   | 104,804.00    | 3,999,404.56   | 244,229.00    | -             | 4,337,822  |
| K21545 | 4,827.43     | 243,392.08    | 329,847.04   | 5,856,541.41  | 137,121.85     | 74,919.00     | -             | 6,149,167  |
| K21543 | 284,792.20   | 1,042,629.23  | 1,662,537.30 | 17,939.81     | 651.90         | -             | -             | 3,680,735  |
| K21542 | 136,073.52   | 180,926.76    | 5,168,468.16 | 743,844.44    | 157,631.76     | 245,767.00    | -             | 6,168,439  |
| K21540 | 126,949.76   | 5,232,653.52  | 3,168,246.52 | 396,583.46    | 9,132.52       | -             | -             | -          |
| K21539 | 201,510.17   | 886,790.00    | 4,998,902.17 | 16,435.14     | 146,759.10     | 280,804.00    | -             | 6,171,231  |
| K21538 | 420,743.35   | 391,060.68    | 4,842,729.22 | 510,919.39    | 353.40         | -             | -             | 7,281,000  |
| K21514 | 522,359.59   | 3,876,835.19  | 7,204,961.21 | 3,859,321.51  | (1,296,151.04) | 375,727.00    | -             | 15,686,279 |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                     |                    |                    |                    |                    |                    |                    |                    |                      |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| K21481              | 63,115.90          | -                  | -                  | -                  | -                  | -                  | -                  | 1,912,367            |
| K21467              | 39,960.68          | 185.50             | -                  | -                  | -                  | -                  | -                  | 1,271,993            |
| K21323              | 254,168.11         | 2,270,321.50       | 3,112,529.82       | 289,386.46         | 875.27             | -                  | -                  | 7,501,050            |
| K21265              | 8,327,605.66       | 8,141,219.20       | 536,031.40         | 103,010.16         | -                  | -                  | -                  | 18,747,825           |
| K21261              | 909,718.45         | 12,196,707.26      | 6,894,964.62       | 606,404.37         | 76,581.41          | 9,532.00           | -                  | 19,815,418           |
| K21237              | 150.00             | -                  | -                  | 29.50              | -                  | -                  | -                  | 3,000,000            |
| K21236              | 2,922,099.02       | 489,174.28         | 3,069.15           | 1,482.26           | -                  | -                  | -                  | 3,836,712            |
| K21235              | 95,189.55          | 5,634,129.41       | 154,864.27         | 11,692.92          | -                  | -                  | -                  | 6,682,208            |
| K21233              | 7,135,184.64       | 40,511.24          | (68,817.55)        | -                  | -                  | -                  | -                  | 11,243,052           |
| K21216              | 2,972,160.15       | 6,130,112.22       | 24,848.26          | 1,379,534.86       | 1,907.37           | -                  | -                  | 15,499,240           |
| K21184              | 4,287.52           | 6,319.48           | 45,889.91          | -                  | -                  | -                  | -                  | 57,221               |
| K21177              | 1,733,162.46       | 3,145,037.29       | 9,161,272.64       | 8,884,978.92       | 573,586.30         | 717,926.00         | -                  | 18,345,107           |
| K21166              | 79,952.30          | 107,376.53         | 40,579.26          | 133,758.01         | 50,568.27          | -                  | -                  | 3,488,247            |
| K21165              | 35,667.42          | 11,846.85          | 117,589.34         | 6,378,008.18       | 2,111,813.34       | 794,142.00         | -                  | 9,300,000            |
| K20710              | 3,349,595.20       | 2,320,891.50       | 83,191.38          | 2,986.59           | -                  | -                  | -                  | 10,729,054           |
| K20588              | 6,489.32           | 212,716.10         | 5,496.51           | -                  | -                  | -                  | -                  | 15,213,815           |
| K20548              | 59,501.15          | 222,604.72         | 254,598.93         | 11,268,754.26      | 4,945,443.84       | -                  | -                  | 16,311,310           |
| K20530              | 23,400,443.10      | 12,993,740.04      | 219,281.39         | 38,992.85          | 69,681.35          | 181,607.00         | -                  | 44,206,047           |
| K20508              | 293,736.96         | 11,139.50          | -                  | -                  | -                  | -                  | -                  | 7,263,845            |
| K20504              | 13,020.54          | 319.46             | -                  | -                  | -                  | -                  | -                  | 3,356,060            |
| K20461              | 6,967,971.29       | 474,153.94         | 160,813.97         | 255.99             | -                  | -                  | -                  | 9,408,518            |
| K20435              | 3,202,988.78       | 7,497,266.65       | 15,346,891.92      | 7,756,657.50       | 165,174.23         | -                  | -                  | 28,755,493           |
| K20411              | 4,318,567.80       | 114,063.18         | 64,492.99          | -                  | -                  | -                  | -                  | 10,577,559           |
| K20410              | 305,211.22         | 7,240,389.67       | 7,192,836.36       | 430,897.13         | 63,194.68          | 71,171.00          | -                  | 14,936,347           |
| K20351              | 1,658,622.84       | 404,425.18         | -                  | -                  | -                  | -                  | -                  | 2,583,650            |
| K20300              | 157.90             | -                  | -                  | -                  | -                  | -                  | -                  | 1,111,991            |
| K20299              | 8,767,515.89       | 535,448.42         | 42,266.91          | 1,189.69           | -                  | -                  | -                  | 10,979,014           |
| K20298              | 311,989.77         | 27,220.03          | -                  | -                  | -                  | -                  | -                  | 754,842              |
| K20274              | 255,377.06         | 2,797,895.20       | 195.95             | -                  | -                  | -                  | -                  | 19,124,271           |
| K20256              | 422,779.51         | 3,198,222.43       | 1,859,492.51       | 147,518.59         | 44,563.91          | -                  | -                  | -                    |
| K20212              | 215,929.71         | 140,472.42         | 17,585.79          | 14,706.36          | 3,139.07           | -                  | -                  | 606,444              |
| K20211              | 146,888.79         | 911.14             | -                  | -                  | -                  | -                  | -                  | 2,227,210            |
| K20210              | 2,958,717.98       | 9,253.00           | 22,923.82          | -                  | -                  | -                  | -                  | 3,862,809            |
| K20208              | 2,702,771.35       | 1,578,729.23       | 1,983,597.32       | 307,141.85         | 31,832.90          | -                  | -                  | 5,705,113            |
| K20167              | 604,610.13         | 470,254.67         | 5,662,577.78       | 2,715,598.69       | 1,930,180.49       | -                  | -                  | 9,340,191            |
| K20135              | 4,730,000.27       | 21,046.62          | 7,728.47           | 1,455.81           | -                  | -                  | -                  | 5,836,476            |
| K20129              | 323.16             | -                  | -                  | -                  | -                  | -                  | -                  | 4,510,500            |
| K20128              | 3,855,108.52       | 1,416,948.39       | 71,969.19          | 4,820.23           | -                  | -                  | -                  | -                    |
| K20126              | (102,682.14)       | -                  | -                  | -                  | -                  | -                  | -                  | 6,820,174            |
| K20125              | 1,792,541.66       | 1,616,560.07       | 104,426.11         | 8,981.85           | 10,931.47          | -                  | -                  | -                    |
| K20124              | 1,357.96           | -                  | -                  | -                  | -                  | -                  | -                  | 6,544,785            |
| K20106              | 14,023,325.58      | 487,445.89         | 1,385,150.61       | 28,865.78          | 234.18             | -                  | -                  | 23,411,325           |
| K20104              | 4,247,545.18       | 197,825.97         | 5,367.24           | 1,366.34           | -                  | -                  | -                  | 5,980,276            |
| K20023              | 264,598.31         | 97,241.08          | 5,405.10           | -                  | -                  | -                  | -                  | 5,309,468            |
| K20022              | 56.41              | -                  | -                  | (8,709.78)         | 614.29             | -                  | -                  | 7,853,871            |
| K20013              | 1,855,812.88       | 92,616.65          | 2,177.37           | 139.48             | -                  | -                  | -                  | 8,483,681            |
| K20011              | 1,859,225.16       | 12,487,761.75      | 8,775,852.02       | 1,060,085.77       | 397,889.69         | -                  | -                  | -                    |
| K20010              | 2,391.47           | -                  | -                  | -                  | -                  | -                  | -                  | 9,264,689            |
| K19831              | 478,252.26         | 26,681.03          | 2,123.36           | 10,708.22          | -                  | -                  | -                  | 14,484,545           |
| K19640              | 6,284,874.94       | 5,207.99           | (6,151.50)         | 1,052.10           | -                  | -                  | -                  | 9,806,537            |
| K19625              | 20,361.98          | 1,514.79           | -                  | -                  | -                  | -                  | -                  | 8,032,501            |
| K19204              | 58,493.21          | -                  | -                  | -                  | -                  | -                  | -                  | 10,198,553           |
| K18967              | 5,392,058.50       | 597,758.67         | 525,814.22         | 5,249,658.50       | -                  | -                  | -                  | 40,401,502           |
| K18873              | 9,348,868.30       | 2,864,345.70       | 1,146,412.27       | 145,828.86         | 26,335.17          | 73,656.00          | -                  | 33,577,808           |
| K18869              | 168,751.82         | 8,984.50           | -                  | -                  | -                  | -                  | -                  | 9,716,470            |
| K18845              | 1,209.10           | -                  | -                  | -                  | -                  | -                  | -                  | 8,139,674            |
| K18775              | 1,239,869.87       | 3,369,610.99       | 14,607,425.16      | 4,393,298.73       | 342,462.95         | 479,300.00         | -                  | 22,678,879           |
| K18772              | 2,844,960.64       | 343,235.62         | 9,917.21           | -                  | -                  | -                  | -                  | 18,034,441           |
| K18751              | 967,231.85         | 5,256,177.71       | 4,847,067.99       | 2,797,053.15       | 135,306.68         | -                  | -                  | 12,964,647           |
| K18709              | 350,051.34         | 10,914.65          | -                  | -                  | -                  | -                  | -                  | 11,170,303           |
| K18686              | -                  | -                  | (731.78)           | -                  | -                  | -                  | -                  | 3,149,076            |
| K18683              | 67,149.45          | 24,744.32          | 1,056.18           | (6,237.17)         | -                  | -                  | -                  | 5,337,025            |
| K18611              | 6,043,868.09       | 738,580.01         | 35,768.95          | 43,320.03          | 4,769.16           | 11,993.00          | -                  | 12,162,916           |
| K17882              | (433,153.54)       | 307,391.21         | 62,337.20          | 23,153.04          | 83,127.22          | 190,408.00         | -                  | 9,571,952            |
| K15562              | 17,156.77          | -                  | -                  | -                  | -                  | -                  | -                  | 18,909,438           |
| Add'l Non-CON       | -                  | -                  | -                  | 3,114,498.83       | 11,431,722.47      | 18,140,601.51      | 12,465,235.76      | -                    |
| <b>PRESRV Total</b> | <b>168,735,073</b> | <b>197,890,140</b> | <b>208,154,842</b> | <b>169,913,095</b> | <b>124,050,487</b> | <b>196,851,390</b> | <b>142,569,325</b> | <b>1,319,074,798</b> |



| MAINTENANCE PROGRAM AREA                              |                |                  |              |              |                |            |            |                                 |
|-------------------------------------------------------|----------------|------------------|--------------|--------------|----------------|------------|------------|---------------------------------|
| <i>Projects Listed by Work-Type &amp; Key Numbers</i> |                |                  |              |              |                |            |            |                                 |
| Project Key<br>Number                                 | 2021 Total     | 2022 Total       | 2023 Total   | 2024 Total   | 2025 Total     | 2026 Total | 2027 Total | Construction<br>Phase Estimates |
| <b>Work-type: Emergency Relief (EM-REL)</b>           |                |                  |              |              |                |            |            |                                 |
| K22477                                                | 79,504.88      | 613,544.94       | 7,401.22     | 2,157.95     | -              | -          | -          | 733,795                         |
| K22423                                                | -              | -                | -            | -            | 262,667.00     | -          | -          | 1,975,000                       |
| K22410                                                | 628,197.06     | 731,549.22       | 1,159.80     | 1,541.52     | 1,129.55       | -          | -          | 1,606,241                       |
| Addt'l Non-CON                                        | -              | -                | -            | 133.00       | 92,084.58      | -          | -          |                                 |
| <b>EM-REL Total</b>                                   | <b>707,702</b> | <b>1,345,094</b> | <b>8,561</b> | <b>3,832</b> | <b>355,881</b> | <b>-</b>   | <b>-</b>   | <b>4,315,036</b>                |

| ALL OTHER PROGRAM AREAS                   |                 |                   |                     |                     |                     |                     |                     |                    |
|-------------------------------------------|-----------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Projects Listed by Work-Type & Key Number |                 |                   |                     |                     |                     |                     |                     |                    |
| Project Key                               |                 |                   |                     |                     |                     |                     |                     | Construction Phase |
| Number                                    | 2021 Total      | 2022 Total        | 2023 Total          | 2024 Total          | 2025 Total          | 2026 Total          | 2027 Total          | Estimates          |
| Work-type: ADA Program Funded (ADAP)      |                 |                   |                     |                     |                     |                     |                     |                    |
| K24186                                    | -               | -                 | -                   | -                   | 1,423.64            | -                   | -                   | -                  |
| K23916                                    | -               | -                 | -                   | -                   | 2,544.75            | -                   | -                   | -                  |
| K23908                                    | -               | -                 | -                   | -                   | -                   | -                   | 5,818,828.00        | -                  |
| K23907                                    | -               | -                 | -                   | -                   | -                   | -                   | 5,818,828.00        | -                  |
| K23906                                    | -               | -                 | -                   | -                   | -                   | -                   | 6,771,000.00        | -                  |
| K23905                                    | -               | -                 | -                   | -                   | -                   | 6,928,301.00        | 7,471,687.00        | -                  |
| K23846                                    | -               | -                 | -                   | -                   | 772,381.47          | 9,053,894.00        | 4,059,649.00        | 13,675,000         |
| K23844                                    | -               | -                 | -                   | -                   | 110,559.05          | 1,868,790.00        | 8,174,015.00        | -                  |
| K23775                                    | -               | -                 | -                   | -                   | 66,718.00           | 1,096,883.00        | 635,390.00          | 1,799,000          |
| K23774                                    | -               | -                 | -                   | 2,181.98            | 121,053.14          | 695,158.00          | 221,979.00          | 1,000,000          |
| K23772                                    | -               | -                 | -                   | 24,681.78           | 15,142.60           | 837,524.00          | 546,468.00          | 1,384,000          |
| K23771                                    | -               | -                 | -                   | 10,948.66           | 10,246.88           | 586,992.00          | 383,000.00          | 970,000            |
| K23770                                    | -               | -                 | -                   | 53,350.46           | 182,353.69          | -                   | 1,429,403.00        | -                  |
| K23767                                    | -               | -                 | -                   | -                   | 1,664,883.24        | 2,734,998.00        | -                   | 4,398,000          |
| K23764                                    | -               | -                 | -                   | 2,582.94            | 89,335.33           | 2,049,307.00        | 1,295,684.00        | 3,345,000          |
| K23763                                    | -               | -                 | -                   | -                   | 1,431,095.00        | 4,912,627.00        | 2,842,266.00        | -                  |
| K23762                                    | -               | -                 | -                   | -                   | -                   | 961,679.00          | 3,832,879.00        | -                  |
| K23758                                    | -               | -                 | -                   | -                   | -                   | 337,497.00          | 2,849,508.00        | -                  |
| K23757                                    | -               | -                 | -                   | -                   | -                   | 1,577,107.00        | 3,854,882.00        | 5,432,000          |
| K23756                                    | -               | -                 | -                   | -                   | 424,967.90          | 3,183,747.00        | 2,078,156.00        | 5,639,000          |
| K23755                                    | -               | -                 | -                   | 32,423.10           | 1,330,868.67        | 3,914,257.00        | 1,452,504.00        | 6,550,000          |
| K23748                                    | -               | -                 | -                   | -                   | -                   | 4,942,940.00        | 3,707,048.00        | 8,650,000          |
| K23737                                    | -               | -                 | -                   | 201,232.90          | 990,184.81          | 938,051.00          | -                   | 2,575,000          |
| K23734                                    | -               | -                 | -                   | -                   | 1,342,711.02        | 4,430,578.00        | 1,644,101.00        | 7,414,000          |
| K23692                                    | -               | -                 | -                   | -                   | 3,100,296.00        | 4,360,669.00        | -                   | 7,476,000          |
| K23685                                    | -               | -                 | -                   | -                   | 2,662,759.00        | 2,536,278.00        | -                   | 5,861,374          |
| K23647                                    | -               | -                 | -                   | -                   | 829.00              | -                   | -                   | 20,000             |
| K23612                                    | -               | -                 | -                   | 97,325.88           | 4,061,056.83        | 3,810,221.00        | -                   | 7,890,823          |
| K23568                                    | -               | -                 | -                   | 2,387,876.80        | 577,951.72          | -                   | -                   | 2,961,669          |
| K23492                                    | -               | -                 | -                   | 239,298.68          | 899,963.25          | 3,014,175.00        | 1,153,307.00        | 5,000,000          |
| K23458                                    | -               | -                 | 2,955,223.26        | 3,505,162.20        | 391,232.60          | -                   | -                   | 6,812,943          |
| K23430                                    | -               | -                 | -                   | 285,769.17          | 2,197,386.54        | 1,453,007.00        | -                   | 3,597,794          |
| K23429                                    | -               | -                 | 207,158.98          | 3,677,033.49        | 1,728,242.13        | -                   | -                   | 5,345,452          |
| K23089                                    | -               | -                 | -                   | 3,071,025.66        | 308,032.13          | -                   | -                   | 30,000,000         |
| K23078                                    | -               | -                 | -                   | -                   | -                   | 3,949,209.00        | 2,961,780.00        | 6,911,000          |
| K23076                                    | -               | -                 | -                   | -                   | -                   | 8,773,925.00        | 9,462,064.00        | 18,236,000         |
| K23069                                    | -               | -                 | 667,404.94          | 2,054,915.22        | 465,057.36          | -                   | -                   | 8,316,400          |
| K23063                                    | -               | -                 | 112,386.09          | 491,550.25          | 165,087.50          | -                   | -                   | 1,500,000          |
| K23062                                    | -               | 1,208.15          | 1,258,311.08        | 2,668,963.60        | 82,596.06           | -                   | -                   | 5,500,000          |
| K23029                                    | -               | -                 | 619,919.43          | 2,215,356.71        | 44,804,609.65       | 39,679,139.00       | 6,832,526.00        | 90,832,258         |
| K22985                                    | -               | 251,988.84        | 4,833,396.82        | 6,255,467.48        | 925,038.88          | -                   | -                   | 26,210,000         |
| K22978                                    | -               | 4,600.66          | 463,750.33          | 5,914,488.22        | 1,417,287.95        | -                   | -                   | 19,600,000         |
| K22754                                    | -               | 89,057.99         | 1,613,925.56        | 5,208,095.47        | 570,479.91          | -                   | -                   | 12,165,000         |
| K22621                                    | -               | 23,328.21         | 308,556.52          | 3,280,611.41        | 489,448.90          | 45,956.00           | -                   | 3,611,570          |
| K22612                                    | -               | -                 | 1,880,405.67        | 274,723.40          | 34,686.37           | -                   | -                   | -                  |
| K22611                                    | -               | -                 | -                   | 357,121.28          | 56.16               | -                   | -                   | -                  |
| K22594                                    | 42,626.12       | 2,153,733.98      | 95,684.68           | 42.90               | -                   | -                   | -                   | 2,145,000          |
| K22578                                    | 48,345.33       | 4,243,903.18      | 163,473.05          | 5,115.89            | 907.85              | -                   | -                   | 2,800,000          |
| K22571                                    | 10,517.00       | 130,973.71        | 2,134,537.58        | 3,670,272.29        | 3,816,361.31        | 10,650,489.00       | 6,695,835.00        | 19,833,000         |
| K22570                                    | -               | 13,730.20         | 162,077.44          | 2,160,376.34        | 1,892,561.44        | 2,264,385.00        | -                   | 3,724,000          |
| K22561                                    | 610.25          | 1,419,606.62      | 2,757,778.81        | 304,530.39          | 10,678.68           | -                   | -                   | 6,153,900          |
| K22560                                    | 36,941.72       | 1,261,053.47      | 1,522,035.43        | 4,822,039.81        | 4,320,080.44        | -                   | -                   | 8,975,682          |
| K22558                                    | 4,491.01        | 1,001,912.90      | 2,153,365.87        | 2,283,010.06        | 3,079,024.22        | 2,859,672.00        | -                   | 6,656,418          |
| K22556                                    | 4,223.67        | 361,471.09        | 1,047,043.00        | 925,298.78          | 1,063,124.02        | 3,344,346.00        | 528,181.00          | 4,890,000          |
| K22555                                    | 7,644.15        | 1,054,066.04      | 1,525,464.05        | 670,845.17          | 1,495,571.03        | 1,275,367.00        | -                   | 2,757,507          |
| <b>K22554</b>                             | <b>5,882.48</b> | <b>725,662.95</b> | <b>2,452,456.61</b> | <b>2,575,164.82</b> | <b>1,825,573.33</b> | <b>7,656,113.00</b> | <b>5,302,492.00</b> | <b>14,709,000</b>  |
| K22521                                    | 747,993.35      | 3,096,862.98      | 147,391.21          | 292.47              | -                   | -                   | -                   | -                  |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|        |              |              |              |              |              |              |              |            |
|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| K22484 | -            | 41,117.67    | 393,376.52   | 447,167.94   | 69,197.58    | -            | -            | 5,000,000  |
| K22469 | -            | 3,848.37     | 1,238,300.25 | 27,045.71    | 124,331.19   | 219,789.00   | -            | 1,613,213  |
| K22468 | 1,406,201.01 | 2,348,049.31 | 172,216.96   | 20,750.43    | 3,167.85     | -            | -            | -          |
| K22447 | 440,239.47   | 1,367,966.97 | 7,210,506.06 | 1,807,459.68 | 6,171.53     | -            | -            | -          |
| K22446 | 598,304.57   | 1,381,627.24 | 3,151,844.40 | 3,163,122.03 | 8,356.42     | -            | -            | 10,093,632 |
| K22445 | 482,299.30   | 1,479,704.20 | 3,591,851.09 | 5,809,853.06 | 1,812,350.48 | -            | -            | 10,791,023 |
| K22442 | 313,877.81   | 1,128,648.05 | 744,489.97   | 830,704.86   | 2,159,308.85 | 1,576,243.00 | -            | 3,788,181  |
| K22438 | 70,409.18    | 2,019,888.00 | 2,556,428.46 | 1,694,900.05 | 2,674,225.60 | 2,021,868.00 | -            | 5,913,502  |
| K22437 | 434,241.13   | 1,291,217.39 | 4,574,188.80 | 316,508.43   | 216,456.08   | 228,188.00   | -            | 4,681,002  |
| K22435 | 413,603.85   | 1,622,211.93 | 2,161,233.96 | 4,563,298.38 | 8,216,007.98 | -            | -            | 12,323,000 |
| K22434 | 331,834.48   | 2,204,915.26 | 3,287,815.76 | 8,294,433.47 | 7,510,708.52 | -            | -            | 15,368,610 |
| K22432 | 18,690.37    | 490,994.34   | 2,364,110.33 | 1,198,276.08 | 765,190.04   | 7,278,013.00 | 3,240,023.00 | 11,000,000 |
| K22431 | 20,839.03    | 845,075.35   | 1,337,719.47 | 2,823,443.51 | 3,113,563.07 | 836,897.00   | -            | 5,248,229  |
| K22403 | 77,168.68    | 5,751,963.13 | 447,199.70   | 4,575.79     | 900.14       | -            | -            | 7,049,331  |
| K22402 | 413,871.17   | 3,426,117.42 | 780,684.53   | 4,052.21     | -            | -            | -            | 4,889,401  |
| K22401 | 256,896.34   | 7,959,636.91 | 385,189.57   | 22,827.81    | 1,324.34     | -            | -            | 8,931,975  |
| K22400 | 3,197,877.45 | 9,658,745.57 | 3,264,666.60 | 92,727.37    | 4,965.74     | -            | -            | 16,571,802 |
| K22398 | 78,175.98    | 6,503,983.51 | 5,952,975.41 | 834,308.30   | 66,182.58    | -            | -            | -          |
| K22394 | 179,494.50   | 1,341,809.59 | 88,483.09    | 11,077.37    | 6,531.24     | -            | -            | -          |
| K22393 | 234,515.10   | 6,881,854.61 | 1,757,353.20 | 50,594.24    | 65,521.39    | -            | -            | 8,447,084  |
| K22392 | 561,185.92   | 3,583,235.87 | 864,608.22   | 43,522.51    | 1,804.77     | -            | -            | -          |
| K22391 | 1,972,949.75 | 4,236,639.95 | 571,523.71   | 48,883.86    | 54.69        | -            | -            | 7,296,421  |
| K22390 | 1,613,398.40 | 2,520,302.66 | 735,455.79   | 21,670.58    | 1,504.52     | -            | -            | 5,601,068  |
| K22389 | 2,344,913.61 | 4,321,162.38 | 925,717.33   | 42,376.29    | 11,215.68    | -            | -            | 6,694,555  |
| K22388 | 1,308,484.47 | 661,364.11   | 66,548.05    | 2,495.03     | 1,037.59     | -            | -            | 2,347,192  |
| K22387 | 648,013.33   | 4,979,156.49 | 750,062.16   | 55,933.50    | 1,979.19     | -            | -            | 7,144,536  |
| K22307 | 23,378.56    | 25,747.46    | 248.62       | -            | -            | -            | -            | 56,394     |
| K22248 | 558,513.07   | 10,591.25    | -            | -            | -            | -            | -            | 1,558,705  |
| K22245 | 1,177,413.74 | 194,758.71   | 120,095.27   | -            | -            | -            | -            | 1,657,659  |
| K22210 | 5,644,526.69 | 102,480.45   | -            | -            | -            | -            | -            | 9,650,256  |
| K22209 | 3,805,801.64 | 4,544,362.31 | 5,025,605.66 | 285,038.35   | 6,313.03     | -            | -            | -          |
| K22208 | 1,387,565.79 | 77,836.17    | 166,349.12   | 38,424.43    | 904.80       | -            | -            | 5,784,311  |
| K22206 | 1,173,626.97 | 136,971.58   | 64,908.89    | -            | -            | -            | -            | 3,373,720  |
| K22205 | 2,841,077.51 | 252,219.45   | 348,284.26   | 176,454.24   | 28,269.75    | -            | -            | 8,400,000  |
| K22204 | 1,896,774.34 | 858,720.46   | 684,986.41   | 430,153.14   | 1,079.87     | -            | -            | 6,159,297  |
| K22144 | 1,732,564.89 | 21,972.64    | 5,445.87     | 25.09        | -            | -            | -            | 3,838,050  |
| K22143 | 2,203,292.71 | 258,031.14   | 32,507.10    | 155,785.68   | -            | -            | -            | 4,828,853  |
| K22127 | 2,114,338.15 | 18,729.43    | 77,737.34    | (10,411.07)  | -            | -            | -            | 3,568,279  |
| K22126 | 34,739.98    | 1,157,595.97 | 53,253.71    | 3,753.05     | -            | -            | -            | 1,479,791  |
| K22125 | 3,343,440.87 | 24,944.88    | (14,158.51)  | 206.76       | -            | -            | -            | 6,397,056  |
| K22124 | 2,797,900.71 | 78,211.33    | 5,233.51     | -            | -            | -            | -            | 5,197,401  |
| K22123 | 1,020,758.68 | 1,190,996.38 | 11,329.84    | 2,414.05     | -            | -            | -            | 3,586,062  |
| K22122 | 255,358.92   | 5,696,739.05 | 1,250,314.15 | 559,712.08   | 324.35       | -            | -            | 7,384,277  |
| K22121 | 704,250.99   | 2,516,175.02 | 185,684.21   | 100,568.06   | 54.69        | -            | -            | 4,483,862  |
| K22118 | 2,900,762.99 | 322,906.46   | 3,229.77     | (474.32)     | -            | -            | -            | 4,172,889  |
| K22117 | 763,961.95   | 5,762.83     | 1,540.29     | -            | -            | -            | -            | 1,961,195  |
| K22116 | 1,043,886.85 | 404,919.84   | 239,058.47   | 9,981.88     | 184.66       | -            | -            | 2,433,896  |
| K22115 | 1,274,606.43 | 652,592.18   | 123,248.98   | 12,405.23    | 1,600.40     | -            | -            | -          |
| K22112 | 852,338.70   | 799,875.61   | 377,354.79   | 23,737.50    | 233.91       | -            | -            | 3,085,999  |
| K22076 | 2,061,760.95 | 78,075.72    | 5,625.64     | 409.63       | -            | -            | -            | 4,909,996  |
| K21494 | 56,429.38    | 9,117.79     | -            | -            | -            | -            | -            | 4,182,249  |
| K21493 | 655,952.40   | 72,749.87    | 14,692.58    | 1,435.08     | -            | -            | -            | 3,975,000  |
| K21492 | 10,790.44    | 22,205.56    | 170.54       | -            | -            | -            | -            | 1,974,169  |
| K21491 | 207,102.43   | 37,855.69    | 2,091.45     | 86.21        | -            | -            | -            | 1,361,837  |
| K21490 | 108.40       | -            | -            | -            | -            | -            | -            | 1,913,504  |
| K21489 | 201,229.35   | 366,686.51   | 990,911.45   | 4,863,116.21 | 126,252.15   | -            | -            | 4,954,190  |
| K21488 | 199,839.65   | 144,898.65   | 878,912.26   | 766,939.13   | 174,612.49   | -            | -            | 5,840,500  |
| K21426 | 334,358.46   | 600,395.80   | 750,249.50   | 94,505.32    | 59,674.24    | -            | -            | 3,000,000  |
| K21413 | 2,078.03     | -            | -            | -            | -            | -            | -            | 253,424    |
| K21373 | 51,086.02    | 305,365.78   | 34,983.23    | -            | -            | -            | -            | 2,100,316  |
| K21293 | 58,978.04    | 646,150.10   | 70,405.58    | 173,742.99   | 14,814.67    | -            | -            | -          |
| K21255 | 25,921.65    | 371,515.81   | 441,851.58   | 641,132.04   | 426,829.84   | -            | -            | 1,050,000  |
| K21254 | 2,755,643.62 | 194,074.48   | 289,581.09   | 16,149.04    | -            | -            | -            | 6,260,372  |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                                             |                   |                    |                   |                    |                    |                     |                     |                    |
|-------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| K21253                                                      | 9,434.27          | -                  | -                 | -                  | -                  | -                   | -                   | 780,016            |
| K21252                                                      | 10,958.76         | -                  | -                 | -                  | -                  | -                   | -                   | 876,675            |
| K21239                                                      | 16,302.23         | 120,182.28         | 978,609.18        | 4,669.52           | 106,873.58         | -                   | -                   | 370,000            |
| K21144                                                      | 74,632.47         | 2,557,304.48       | 476,912.08        | 2,647.81           | 926,308.16         | 1,071,214.00        | -                   | 2,000,000          |
| K19267                                                      | 1,506,976.37      | 3,815,498.71       | 676,127.11        | 5,462.40           | -                  | -                   | -                   | 7,717,536          |
| Addt'l Non-CON                                              | -                 | -                  | -                 | 16,847,017.08      | 84,530,015.74      | 112,006,400.30      | 60,400,657.44       |                    |
| <b>ADAP Total</b>                                           | <b>66,117,224</b> | <b>122,579,615</b> | <b>92,829,677</b> | <b>117,166,271</b> | <b>204,188,853</b> | <b>271,961,893</b>  | <b>161,464,140</b>  | <b>706,695,283</b> |
| <b>Work-type: ADA Program Region Funded (ADAR)</b>          |                   |                    |                   |                    |                    |                     |                     |                    |
| K22318                                                      | 696,225.73        | 373,244.38         | 109,813.71        | 51,050.62          | 1,132.51           | -                   | -                   | 1,248,886          |
| K20528                                                      | 1,256.20          | -                  | -                 | -                  | -                  | -                   | -                   | 187,416            |
| K20130                                                      | 3,483.43          | -                  | -                 | -                  | -                  | -                   | -                   | 157,035            |
| K20122                                                      | 5,653,736.93      | 503,361.70         | 37,427.96         | 5,787.10           | 321.47             | -                   | -                   | -                  |
| Addt'l Non-CON                                              | -                 | -                  | -                 | 376.57             | 468.41             | -                   | -                   |                    |
| <b>ADAR Total</b>                                           | <b>6,354,702</b>  | <b>876,606</b>     | <b>147,242</b>    | <b>57,214</b>      | <b>1,922</b>       | <b>-</b>            | <b>-</b>            | <b>1,593,338</b>   |
| <b>Work-type: Bicycle &amp; Pedestrian Program (BIKPED)</b> |                   |                    |                   |                    |                    |                     |                     |                    |
| K23812                                                      | -                 | -                  | -                 | -                  | 466,530.00         | 1,533,459.00        | -                   | 2,000,000          |
| K23710                                                      | -                 | -                  | -                 | 140,962.44         | -                  | -                   | -                   | 140,962            |
| K23709                                                      | -                 | -                  | -                 | 230,014.97         | 194,955.16         | -                   | -                   | 3,350,744          |
| K23708                                                      | -                 | -                  | -                 | 23,286.99          | 101,442.39         | -                   | -                   | 3,675,314          |
| K23646                                                      | -                 | -                  | -                 | -                  | 611.34             | -                   | -                   | 29,418,000         |
| K23636                                                      | -                 | -                  | -                 | 136,555.68         | 39,725.41          | -                   | -                   | 3,724,663          |
| <b>K23625</b>                                               | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>237,273.14</b>  | <b>121,660.76</b>  | <b>1,665,973.00</b> | <b>834,018.00</b>   | <b>2,500,000</b>   |
| K23591                                                      | -                 | -                  | 16,144.83         | 329,902.29         | 94,465.52          | -                   | -                   | 727,443            |
| K23530                                                      | -                 | -                  | -                 | 16,447.37          | 13,509.89          | -                   | -                   | -                  |
| K23521                                                      | -                 | -                  | 116,127.58        | 1,056,524.18       | 362,333.68         | 370,767.00          | -                   | 1,500,000          |
| K23520                                                      | -                 | -                  | -                 | 354.82             | 3,063.04           | -                   | -                   | 287,550            |
| K23519                                                      | -                 | -                  | -                 | 1,522.93           | 3,473.17           | -                   | -                   | 299,700            |
| K23518                                                      | -                 | -                  | -                 | 483.58             | -                  | -                   | -                   | 300,000            |
| K23517                                                      | -                 | -                  | -                 | 5,515.78           | 2,158.19           | -                   | -                   | 396,225            |
| K23515                                                      | -                 | -                  | -                 | 32,699.65          | 8,655.45           | -                   | -                   | 405,001            |
| K23513                                                      | -                 | -                  | 469.45            | 12,641.21          | 3,774.02           | -                   | -                   | 217,266            |
| K23512                                                      | -                 | -                  | -                 | 77,967.48          | 56,529.30          | -                   | -                   | 742,499            |
| K23508                                                      | -                 | -                  | 1,290.97          | 3,690.38           | 3,131.75           | -                   | -                   | -                  |
| K23505                                                      | -                 | -                  | -                 | 318.73             | 1,127.31           | -                   | -                   | -                  |
| K23503                                                      | -                 | -                  | 1,994.05          | 147,492.57         | 57,263.37          | -                   | -                   | 1,375,000          |
| K23496                                                      | -                 | -                  | -                 | 867,125.90         | 62,676.53          | -                   | -                   | 5,727,000          |
| K23494                                                      | -                 | -                  | 5,226.44          | 78,893.95          | 339,516.51         | -                   | -                   | -                  |
| K23431                                                      | -                 | -                  | 174,749.22        | 405,012.25         | 172,042.12         | 897,483.00          | 770,507.00          | 1,668,000          |
| K23393                                                      | -                 | 29,254.37          | 281,148.14        | 40,953.84          | 30,923.99          | -                   | -                   | 1,500,000          |
| K23391                                                      | -                 | -                  | -                 | -                  | -                  | -                   | 1,375,283.00        | -                  |
| K23390                                                      | -                 | -                  | -                 | -                  | -                  | -                   | 1,504,518.00        | -                  |
| K23345                                                      | -                 | -                  | -                 | -                  | -                  | 3,134,299.00        | 4,844,566.00        | 10,762,000         |
| K23319                                                      | -                 | -                  | -                 | -                  | -                  | -                   | 2,941,508.00        | -                  |
| K23311                                                      | -                 | -                  | -                 | -                  | -                  | 3,274,430.00        | 5,499,090.00        | 12,668,000         |
| K23292                                                      | -                 | -                  | -                 | 310.89             | 7,955.08           | 352,254.00          | 999,482.00          | -                  |
| K23253                                                      | -                 | -                  | -                 | -                  | 3,304.52           | -                   | -                   | 1,981,600          |
| K23252                                                      | -                 | -                  | -                 | 277.65             | 2,023.69           | -                   | -                   | 582,830            |
| K23250                                                      | -                 | -                  | -                 | 569.81             | 1,108.29           | -                   | -                   | 1,917,873          |
| K23247                                                      | -                 | -                  | -                 | 754.48             | 685.35             | -                   | -                   | 1,742,500          |
| K23245                                                      | -                 | -                  | 1,392.16          | 2,141.59           | 472.83             | -                   | -                   | 480,205            |
| K23158                                                      | -                 | -                  | -                 | 101,195.13         | 92,708.06          | -                   | 910,664.00          | -                  |
| K23111                                                      | -                 | -                  | -                 | -                  | -                  | -                   | 728,596.00          | -                  |
| K23101                                                      | -                 | -                  | 4,196.90          | 174,668.55         | 110,955.32         | -                   | 1,352,925.00        | -                  |
| K23051                                                      | -                 | -                  | -                 | 26,097.59          | 104,510.85         | -                   | 1,560,681.00        | -                  |
| K23050                                                      | -                 | -                  | -                 | 189,205.69         | 95,612.11          | -                   | 1,225,807.00        | -                  |
| K23049                                                      | -                 | -                  | -                 | 58,061.00          | 86,251.81          | -                   | 758,248.00          | -                  |
| <b>K22989</b>                                               | <b>-</b>          | <b>-</b>           | <b>52,044.82</b>  | <b>64,882.30</b>   | <b>9,193.98</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>           |
| K22926                                                      | -                 | 6,511.10           | 58,535.52         | 17,980.52          | 9,958.66           | -                   | 2,690,314.00        | -                  |
| <b>K22864</b>                                               | <b>-</b>          | <b>-</b>           | <b>27,274.14</b>  | <b>842,152.94</b>  | <b>397,441.60</b>  | <b>4,724,625.00</b> | <b>3,068,364.00</b> | <b>7,793,000</b>   |
| K22847                                                      | -                 | -                  | -                 | 1,152,983.36       | 622,280.75         | -                   | -                   | 2,447,252          |
| K22845                                                      | -                 | -                  | -                 | 372,223.29         | 15,922.87          | -                   | -                   | 1,985,027          |
| K22667                                                      | -                 | 501,227.71         | 1,513,240.03      | 329,420.75         | -                  | -                   | -                   | 2,413,517          |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|               |                   |                   |                     |                     |                      |               |              |                   |
|---------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------|--------------|-------------------|
| K22631        | -                 | 140,531.31        | -                   | -                   | -                    | -             | -            | 140,531           |
| K22481        | -                 | 249,694.88        | 17,036.41           | 1,706,129.94        | 93,904.00            | -             | -            | 4,000,000         |
| K22476        | 154,168.55        | 788,317.10        | 1,279,538.21        | 697,411.26          | -                    | -             | -            | 3,300,000         |
| K22475        | 4,021.20          | 4,861.85          | 9,257.79            | 356,997.15          | 64,883.82            | -             | -            | 638,000           |
| K22474        | 101,087.39        | 48,847.79         | -                   | -                   | -                    | -             | -            | 149,935           |
| K22471        | -                 | -                 | 10,331.73           | 12,389.22           | 99.22                | -             | 939,921.00   | 2,335,000         |
| K22463        | 4,552.08          | 54,344.55         | 41,118.14           | 4,564.31            | -                    | -             | -            | 104,000           |
| K22462        | -                 | 600.79            | 1,861.29            | 5,587.89            | 5,905.77             | -             | -            | 554,000           |
| K22461        | -                 | 106,135.34        | 11,916.19           | -                   | -                    | -             | -            | 118,052           |
| K22460        | -                 | -                 | -                   | 7,624.85            | 437.56               | -             | 186,439.00   | -                 |
| K22459        | -                 | 22,217.90         | 339.27              | -                   | -                    | -             | -            | 22,557            |
| K22458        | -                 | 42,585.14         | 133,852.32          | 779,450.88          | 2,813.60             | -             | -            | 620,265           |
| K22457        | -                 | 69,252.90         | -                   | -                   | -                    | -             | -            | 69,253            |
| K22454        | -                 | 63,679.61         | 59,586.87           | 26,594.64           | -                    | -             | -            | 150,000           |
| K22453        | -                 | 1,650.96          | 25,740.34           | 89,712.98           | 40,975.91            | -             | -            | 297,000           |
| K22422        | -                 | -                 | 19,390.76           | 175,954.69          | 1,914.65             | -             | -            | 700,000           |
| K22404        | 821,580.18        | 676,388.78        | 1,256,504.10        | 1,078,648.79        | 66,227.14            | -             | -            | 1,500,000         |
| K22338        | -                 | -                 | 17,858.74           | 12,947.39           | 5,203.82             | -             | -            | 59,000            |
| K22142        | 2,517.06          | 40,357.81         | 611,339.88          | 156,932.23          | -                    | -             | -            | 811,147           |
| K22141        | -                 | 10,952.80         | 398,778.12          | 911,536.54          | 120,603.15           | -             | -            | 6,096,000         |
| K22140        | -                 | 3,304.68          | 10,095.67           | 6,032.47            | 200,486.28           | -             | -            | 700,000           |
| K22139        | -                 | -                 | 1,672.42            | 38,492.41           | 13,558.23            | -             | -            | 1,369,442         |
| K22138        | -                 | 3,536.44          | 90,177.79           | 454,428.74          | 2,537.46             | -             | -            | -                 |
| K22137        | -                 | 885.68            | 464.48              | 278,373.34          | 762.35               | -             | -            | 1,422,027         |
| K22136        | 4,457.93          | 140,867.38        | 200,681.32          | 1,970.22            | 656.52               | -             | -            | 350,000           |
| K22135        | 821.16            | 2,028.44          | 76,581.03           | 653,703.56          | 7,963.84             | -             | -            | -                 |
| K22134        | 883.83            | 1,852.59          | 102,434.76          | 482,188.83          | 8,400.72             | -             | -            | 5,276,000         |
| K22133        | 599.43            | 4,316.13          | 585,747.53          | 613,306.80          | 6,039.39             | -             | -            | 4,163,000         |
| K22128        | -                 | -                 | 7,073.12            | 324.64              | 2,021.32             | -             | -            | -                 |
| <b>K22064</b> | <b>-</b>          | <b>47,088.67</b>  | <b>2,088,173.11</b> | <b>6,779,391.88</b> | <b>29,209,247.67</b> | <b>-</b>      | <b>-</b>     | <b>37,447,000</b> |
| K21883        | 10,172.10         | 44,213.56         | 176,632.60          | 152,985.12          | 7,769.50             | -             | -            | 1,866,000         |
| K21879        | 196.95            | 98,361.83         | 148,339.80          | 56,688.70           | -                    | -             | -            | 1,283,000         |
| K21797        | -                 | 179,235.41        | 422,168.03          | 295,167.37          | -                    | -             | -            | 1,341,875         |
| <b>K21643</b> | <b>194,344.65</b> | <b>830,177.94</b> | <b>1,871,010.04</b> | <b>6,857,507.00</b> | <b>1,918,874.04</b>  | <b>-</b>      | <b>-</b>     | <b>9,463,808</b>  |
| K21471        | 67,452.14         | 2,773.96          | -                   | -                   | -                    | -             | -            | 814,121           |
| K21407        | 15,585.24         | 1,055,776.14      | 457,484.65          | 489.52              | 820.42               | -             | -            | 1,280,000         |
| K21379        | 43,121.86         | 82,084.36         | 2,839.73            | -                   | -                    | -             | -            | 301,589           |
| K21346        | 30,086.54         | 3,364.06          | -                   | -                   | -                    | -             | -            | 6,741,447         |
| K21327        | 33,884.45         | 59,543.35         | 18,889.80           | 73,017.98           | 30,241.87            | -             | -            | 1,048,000         |
| K21304        | 120,664.95        | 15,840.04         | 126,185.99          | 27,439.43           | -                    | -             | -            | 1,485,000         |
| K21197        | -                 | -                 | -                   | 777.46              | 12,936.31            | -             | -            | 625,000           |
| K20814        | -                 | 109,682.63        | 543,849.98          | 746,482.52          | 2,563,879.53         | 2,274,953.00  | -            | 5,583,000         |
| <b>K20813</b> | <b>583,649.19</b> | <b>294,555.11</b> | <b>69,183.40</b>    | <b>27,904.49</b>    | <b>7,455.31</b>      | <b>-</b>      | <b>-</b>     | <b>6,679,000</b>  |
| K20812        | -                 | 1,177.96          | 772,351.92          | 612,395.16          | 1,453.01             | -             | -            | 4,879,000         |
| K20743        | 109,399.23        | 1,720,357.38      | 256,350.24          | -                   | -                    | -             | -            | -                 |
| K20714        | 105,129.38        | 245,557.44        | 210,691.99          | 45,239.10           | 46,011.43            | 2,552,884.00  | 2,275,702.00 | 5,306,000         |
| K20677        | 251,150.27        | 91,025.57         | 60,351.62           | 157,376.56          | 4,288,785.11         | 12,982,921.00 | -            | 21,549,000        |
| K20510        | -                 | -                 | 81,557.68           | (37.08)             | -                    | -             | -            | 1,564,731         |
| K20493        | 645,127.76        | (70.20)           | -                   | -                   | -                    | -             | -            | 1,217,605         |
| K20479        | 2,706,939.41      | 265,641.64        | 2,589.67            | -                   | -                    | -             | -            | 4,434,507         |
| K20333        | 34,140.67         | 186,134.20        | 1,187,514.37        | 18,096.19           | 974,037.68           | 1,913,813.00  | -            | 4,106,000         |
| K20331        | 158,201.72        | 173,561.30        | 156,589.10          | 378,814.54          | 1,160,081.51         | 1,109,249.00  | -            | 2,456,890         |
| K20329        | 341,255.26        | 506,159.85        | 723,682.51          | 771,941.64          | 1,735,059.82         | -             | -            | 2,305,103         |
| K20328        | 60,548.69         | 296,298.57        | 391,787.25          | 838,800.97          | 353,113.19           | -             | -            | 1,047,347         |
| K20272        | 368,662.15        | 24,226.50         | -                   | -                   | -                    | -             | -            | 602,928           |
| K20269        | 5,491.51          | -                 | -                   | -                   | -                    | -             | -            | 655,037           |
| K20261        | 464,264.36        | 694,165.48        | 645,709.74          | 1,891,354.15        | 1,569,085.52         | 181,135.00    | -            | 3,868,067         |
| K20238        | 235,953.61        | 186,748.39        | 11,837.09           | 94.54               | -                    | -             | -            | 655,300           |
| K20234        | 39,425.28         | -                 | 1,072,419.12        | -                   | -                    | -             | -            | 1,314,000         |
| K20179        | 67,777.73         | 7,578.69          | 202,715.99          | 116,998.77          | 5,371.00             | 4,690.00      | -            | 310,000           |
| K19357        | -                 | 76,371.87         | 452,212.63          | 378,513.19          | 62,062.56            | -             | -            | -                 |
| K19297        | 1,943,244.30      | 7,938.98          | 5,176.96            | 902.52              | -                    | -             | -            | -                 |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                                                  |                     |                     |                   |                   |                   |                   |                   |                    |
|------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| K19280                                                           | 4,580,197.86        | 123,430.60          | 3,262.38          | 178.75            | -                 | -                 | -                 | 5,931,168          |
| K19276                                                           | 211,652.57          | 398,448.28          | 239,682.38        | 2,168,841.76      | 15,599.13         | -                 | -                 | 3,982,000          |
| K19261                                                           | 50,068.08           | 3,093.03            | 2,935.44          | -                 | -                 | -                 | -                 | 3,964,383          |
| K18921                                                           | 771,820.56          | 448.91              | -                 | -                 | -                 | -                 | -                 | 1,058,687          |
| <b>K18920</b>                                                    | <b>(1,305.62)</b>   | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>1,536,820</b>   |
| <b>K18918</b>                                                    | <b>840,477.43</b>   | <b>1,786,118.55</b> | <b>101,855.70</b> | <b>2,287.05</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>3,396,603</b>   |
| K18853                                                           | 705,921.09          | 1,704,441.78        | 78,572.54         | 44,985.78         | -                 | -                 | -                 | 3,435,337          |
| K18851                                                           | 251,790.62          | 73,197.62           | 119,765.78        | 1,838,559.33      | 196,953.00        | 161,387.00        | 290,705.00        | 2,797,000          |
| K18850                                                           | 23,066.24           | 9,150.39            | 161,618.28        | 3,243.36          | -                 | 937,978.00        | 612,012.00        | 1,550,000          |
| K18839                                                           | 2,223.52            | 153.79              | 293.92            | -                 | -                 | -                 | -                 | 942,044            |
| K18834                                                           | 742,950.47          | -                   | 511.32            | (599.15)          | -                 | -                 | -                 | -                  |
| K18832                                                           | 17,274.52           | 16,971.60           | 24,997.61         | 478,709.92        | 383,134.08        | -                 | 1,138,941.00      | -                  |
| K18823                                                           | 1,006,324.17        | 1,943,530.45        | 12,865.70         | (169.34)          | -                 | -                 | -                 | 4,288,516          |
| K18814                                                           | 1,459,919.00        | 696,561.72          | 281,650.47        | 1,674.84          | 273.47            | -                 | -                 | 4,340,024          |
| <b>K18811</b>                                                    | <b>1,343,149.87</b> | <b>29,862.84</b>    | <b>9,593.21</b>   | <b>362.10</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>3,931,574</b>   |
| K18807                                                           | 322.64              | -                   | -                 | -                 | -                 | -                 | -                 | 1,056,039          |
| K18805                                                           | 112,056.80          | 474,717.18          | 301,848.05        | 409,172.82        | -                 | -                 | -                 | -                  |
| K18750                                                           | 113,312.96          | 109.93              | 40.30             | -                 | -                 | -                 | -                 | 6,685,000          |
| K18749                                                           | 539,914.71          | 368,218.28          | 824,276.76        | 1,407,611.09      | 18,050.83         | -                 | -                 | 2,267,011          |
| K18746                                                           | 147,003.58          | 212,958.61          | 27,611.82         | 3,340.48          | -                 | -                 | -                 | 492,568            |
| K18745                                                           | 494,191.58          | 658,905.88          | 20,916.75         | 3,973.69          | 666.50            | -                 | -                 | -                  |
| K18735                                                           | 391,510.94          | 304,523.93          | 474,053.43        | 4,878,731.92      | 37,178.45         | 52,503.00         | -                 | 5,250,590          |
| K18021                                                           | 131,158.43          | 322.72              | -                 | -                 | -                 | -                 | -                 | 4,791,589          |
| K18019                                                           | 4,373.49            | -                   | -                 | -                 | -                 | -                 | -                 | 9,372,864          |
| K17270                                                           | -                   | 4,563.06            | 2,749,189.75      | 73,615.52         | 2,874.55          | -                 | -                 | 4,405,067          |
| K17268                                                           | 1,369,924.08        | 19,241.40           | 135,472.48        | 70.63             | -                 | -                 | -                 | 4,521,191          |
| Addt'l Non-CON                                                   | -                   | -                   | -                 | 3,578,993.16      | 15,512,456.94     | 12,082,804.64     | 9,735,726.49      |                    |
| <b>BIKPED Total</b>                                              | <b>25,039,858</b>   | <b>19,148,745</b>   | <b>24,952,522</b> | <b>50,851,795</b> | <b>64,458,822</b> | <b>50,207,608</b> | <b>46,244,017</b> | <b>351,900,813</b> |
| <b>Work-type: Congestion Mitigation &amp; Air Quality (CMAQ)</b> |                     |                     |                   |                   |                   |                   |                   |                    |
| K21890                                                           | -                   | 15,269.30           | 74,237.22         | 460,967.39        | 10,361.48         | -                 | -                 | -                  |
| K21515                                                           | 167,137.57          | (41,432.33)         | -                 | -                 | -                 | -                 | -                 | 1,453,419          |
| K21159                                                           | 83,867.55           | 1,234.28            | -                 | -                 | -                 | -                 | -                 | -                  |
| K18235                                                           | -                   | -                   | -                 | 2,270,197.91      | 1,135,598.94      | -                 | -                 | 7,063,561          |
| Addt'l Non-CON                                                   | -                   | -                   | -                 | 399,310.74        | 570,004.56        | -                 | -                 |                    |
| <b>CMAQ Total</b>                                                | <b>251,005</b>      | <b>(24,929)</b>     | <b>74,237</b>     | <b>3,130,476</b>  | <b>1,715,965</b>  | <b>-</b>          | <b>-</b>          | <b>8,516,980</b>   |
| <b>Work-type: Electric Program (ELECTR)</b>                      |                     |                     |                   |                   |                   |                   |                   |                    |
| K22983                                                           | -                   | -                   | -                 | 3,351.60          | 866,693.88        | 3,254,214.00      | 2,391,399.00      | 6,508,000          |
| K22977                                                           | -                   | -                   | -                 | 7,097.41          | 613,748.70        | 2,273,071.00      | 1,623,932.00      | 4,508,000          |
| K22964                                                           | -                   | -                   | -                 | 1,971.50          | 3,160.80          | 746,604.00        | 423,388.00        | 1,170,000          |
| K22960                                                           | -                   | -                   | -                 | 1,971.50          | 2,370.60          | 1,075,194.00      | 679,797.00        | 1,755,000          |
| K22957                                                           | -                   | -                   | -                 | 1,182.92          | 2,765.70          | 374,384.00        | 210,607.00        | 585,000            |
| K22838                                                           | -                   | -                   | -                 | -                 | -                 | -                 | 1,508,234.00      | -                  |
| K22816                                                           | -                   | -                   | -                 | -                 | -                 | 2,151,904.00      | 1,746,820.00      | 4,068,000          |
| K22742                                                           | -                   | -                   | 2,343.42          | 13,146.78         | 868,274.28        | 3,254,214.00      | 2,391,399.00      | 6,508,000          |
| K22741                                                           | -                   | -                   | 315.00            | 3,900.68          | 1,975.50          | 374,384.00        | 210,607.00        | 585,000            |
| K22740                                                           | -                   | -                   | 1,286.70          | 16,377.16         | 744,540.67        | 2,744,528.00      | 1,960,751.00      | 5,443,000          |
| K22739                                                           | -                   | 122,390.21          | 86,461.04         | 21,607.76         | 1,016,920.14      | 3,992,329.00      | 2,562,834.00      | 7,562,000          |
| K22738                                                           | -                   | -                   | 2,343.42          | 22,457.06         | 396,815.70        | 775,942.00        | -                 | 1,170,000          |
| K22737                                                           | -                   | -                   | 2,343.42          | 87,974.82         | 442,429.97        | 1,345,611.00      | -                 | 1,755,000          |
| Addt'l Non-CON                                                   | -                   | -                   | -                 | 12,052.25         | 1,487,908.78      | 6,708,713.70      | 4,712,930.40      |                    |
| <b>ELECTR Total</b>                                              | <b>-</b>            | <b>122,390</b>      | <b>95,093</b>     | <b>193,091</b>    | <b>6,447,605</b>  | <b>29,071,093</b> | <b>20,422,698</b> | <b>41,617,000</b>  |
| <b>Work-type: Environmental (ENVIRO)</b>                         |                     |                     |                   |                   |                   |                   |                   |                    |
| K23627                                                           | -                   | -                   | -                 | 12,947.03         | -                 | -                 | -                 | 12,250             |
| K22589                                                           | -                   | 8,827.12            | -                 | -                 | -                 | -                 | -                 | 8,827              |
| K22588                                                           | -                   | 1,558.63            | -                 | -                 | -                 | -                 | -                 | 1,559              |
| K22075                                                           | 478,064.93          | 398,162.84          | 347,599.80        | 1,000,273.88      | 619,769.07        | 1,845,039.00      | 1,067,473.00      | 1,550,000          |
| K21451                                                           | -                   | 517.49              | 441,906.80        | 549,520.66        | -                 | -                 | -                 | 1,250,000          |
| K15362                                                           | 9,000.15            | -                   | -                 | -                 | -                 | -                 | -                 | 454,287            |
| K12758                                                           | 173,411.37          | 401,966.41          | -                 | -                 | -                 | -                 | -                 | 500,000            |
| Addt'l Non-CON                                                   | -                   | -                   | -                 | 322,466.68        | 525,604.34        | 1,564,712.66      | 905,286.29        |                    |
| <b>ENVIRO Total</b>                                              | <b>660,476</b>      | <b>811,032</b>      | <b>789,507</b>    | <b>1,885,208</b>  | <b>1,145,373</b>  | <b>3,409,752</b>  | <b>1,972,759</b>  | <b>3,776,922</b>   |
| <b>Work-type: Fish Passage (FISH)</b>                            |                     |                     |                   |                   |                   |                   |                   |                    |
| K23414                                                           | -                   | 32,007.61           | 24,060.61         | 21,369.64         | -                 | -                 | -                 | 300,000            |

|                                          |                      |                      |                       |                       |                       |                       |                      |                    |
|------------------------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------|
| <b>K22433</b>                            | -                    | <b>276,036.56</b>    | <b>2,261,880.59</b>   | <b>2,281.96</b>       | <b>156,806.00</b>     | -                     | -                    | <b>2,697,000</b>   |
| K21557                                   | -                    | 113,402.28           | 588,972.06            | 298,654.61            | -                     | -                     | -                    | 2,125,000          |
| <b>K20456</b>                            | <b>11,794.73</b>     | <b>6,132.00</b>      | <b>6,954.89</b>       | <b>22,925.87</b>      | <b>3,982.72</b>       | -                     | -                    | <b>2,180,603</b>   |
| K20162                                   | 2,207,644.57         | 1,969,343.25         | 79,524.44             | 8,263.46              | -                     | -                     | -                    | 6,560,100          |
| <b>K20094</b>                            | <b>362,161.04</b>    | <b>1,633,736.71</b>  | <b>1,671,541.30</b>   | <b>1,050,502.80</b>   | <b>3,313.37</b>       | -                     | -                    | <b>4,407,944</b>   |
| K18481                                   | 62,819.37            | 70,349.79            | -                     | -                     | -                     | -                     | -                    | 809,601            |
| <b>K18271</b>                            | <b>249,966.52</b>    | <b>222,472.97</b>    | <b>749,118.85</b>     | <b>341,140.47</b>     | <b>101,651.68</b>     | -                     | <b>2,366,285.00</b>  | -                  |
| Add'l Non-CON                            | -                    | -                    | -                     | 18,485.96             | 108,259.38            | -                     | 555,513.27           |                    |
| <b>FISH Total</b>                        | <b>2,894,386</b>     | <b>4,323,481</b>     | <b>5,382,053</b>      | <b>1,763,625</b>      | <b>374,013</b>        | -                     | <b>2,921,798</b>     | <b>19,080,248</b>  |
| <b>Work-type: Modernization (MODERN)</b> |                      |                      |                       |                       |                       |                       |                      |                    |
| K24098                                   | -                    | -                    | -                     | -                     | -                     | 1,877,691.00          | 2,750,216.00         | -                  |
| K23851                                   | -                    | -                    | -                     | -                     | 482,641.00            | 1,630,348.00          | -                    | 2,113,000          |
| K23850                                   | -                    | -                    | -                     | -                     | 452,262.00            | 1,527,729.00          | -                    | 1,980,000          |
| K23672                                   | -                    | -                    | -                     | -                     | -                     | 29,856,115.00         | 122,276,713.00       | 549,450,000        |
| K23564                                   | -                    | -                    | -                     | 53,131.98             | 46,081.69             | -                     | -                    | 1,225,000          |
| K23335                                   | -                    | -                    | -                     | -                     | -                     | -                     | 1,851,441.00         | 3,500,000          |
| K23334                                   | -                    | -                    | -                     | -                     | -                     | 1,851,441.00          | 1,648,546.00         | 3,500,000          |
| K23333                                   | -                    | -                    | -                     | -                     | 235,660.00            | 273,334.00            | -                    | 1,509,000          |
| K23328                                   | -                    | -                    | -                     | -                     | -                     | 5,215,053.00          | 14,407,783.00        | 50,000,000         |
| K22987                                   | -                    | 204.48               | 79,997.10             | 18,581.91             | 3,116.15              | -                     | -                    | 1,500,000          |
| K22642                                   | -                    | 57,509.28            | 165,952.05            | (62.15)               | -                     | -                     | -                    | 223,399            |
| <b>K22627</b>                            | -                    | <b>17,381.88</b>     | <b>47,593.27</b>      | <b>763,488.40</b>     | <b>145,517.46</b>     | <b>3,294,347.00</b>   | <b>7,749,863.00</b>  | <b>16,080,000</b>  |
| K22586                                   | -                    | -                    | -                     | -                     | -                     | 2,051,558.00          | 2,609,806.00         | 7,937,000          |
| K22577                                   | -                    | 796,970.01           | -                     | -                     | -                     | -                     | -                    | 1,593,940          |
| K22526                                   | -                    | -                    | -                     | -                     | -                     | -                     | 710,338.00           | -                  |
| <b>K22523</b>                            | <b>49,168.19</b>     | <b>8,801,856.61</b>  | <b>360,038.26</b>     | <b>5,252,660.88</b>   | <b>16,500,393.58</b>  | <b>14,261,735.00</b>  | <b>7,836,788.00</b>  | <b>44,650,356</b>  |
| <b>K22505</b>                            | -                    | <b>153,786.92</b>    | <b>2,941,306.35</b>   | <b>32,562,510.91</b>  | <b>10,442,404.03</b>  | <b>8,971,899.00</b>   | <b>7,967,993.00</b>  | <b>61,228,562</b>  |
| K22501                                   | -                    | 295,027.62           | 302,802.57            | -                     | -                     | -                     | -                    | -                  |
| <b>K22467</b>                            | <b>7,160,805.10</b>  | <b>#####</b>         | <b>101,331,087.18</b> | <b>175,661,008.86</b> | <b>115,863,636.92</b> | <b>121,599,229.00</b> | -                    | <b>667,423,165</b> |
| K22314                                   | 292,058.70           | -                    | -                     | -                     | -                     | -                     | -                    | 7,620,647          |
| K22084                                   | 724,500.00           | -                    | -                     | -                     | -                     | -                     | -                    | 724,500            |
| K21562                                   | 290,975.11           | -                    | -                     | -                     | -                     | -                     | -                    | 913,000            |
| K21523                                   | 27,406.17            | 6,261.23             | 15,459.23             | 19,226.86             | 4,883.67              | -                     | -                    | 500,000            |
| K21511                                   | 1,886,343.68         | 158,209.37           | 4,566.46              | 2,180.03              | -                     | -                     | -                    | 2,339,348          |
| K21472                                   | -                    | -                    | -                     | 245,588.45            | 109,947.00            | 121,461.00            | -                    | 477,000            |
| K21465                                   | -                    | 109,678.36           | -                     | -                     | -                     | -                     | -                    | 109,678            |
| K21464                                   | 22,077.30            | 1,534.10             | -                     | -                     | -                     | -                     | -                    | 492,227            |
| K21393                                   | -                    | -                    | -                     | 176,712.97            | 63,593.02             | -                     | -                    | 14,411,737         |
| K21378                                   | 13,482.22            | 9,978.37             | -                     | -                     | -                     | -                     | -                    | 9,023,108          |
| K21358                                   | -                    | 146.08               | -                     | -                     | -                     | -                     | -                    | 1,391,054          |
| <b>K21314</b>                            | <b>188,290.19</b>    | <b>516,291.41</b>    | <b>545,233.22</b>     | <b>21,166.86</b>      | -                     | -                     | -                    | <b>2,824,200</b>   |
| K21309                                   | 1,375.98             | 1,501.92             | -                     | -                     | -                     | -                     | -                    | 275,902            |
| K21295                                   | 222,539.28           | 981,686.24           | 48,108.12             | 13,377.05             | -                     | -                     | -                    | 1,901,566          |
| <b>K21231</b>                            | <b>732,123.64</b>    | <b>108,578.86</b>    | <b>45,783.91</b>      | <b>36,459.83</b>      | <b>14,990.79</b>      | -                     | -                    | <b>3,000,000</b>   |
| <b>K21229</b>                            | <b>29,141,346.72</b> | <b>55,969,946.92</b> | <b>66,472,906.20</b>  | <b>20,169,845.65</b>  | <b>553,184.46</b>     | -                     | -                    | -                  |
| <b>K21178</b>                            | <b>10,766,098.04</b> | <b>14,627,916.53</b> | <b>2,742,652.89</b>   | <b>16,729,884.54</b>  | <b>20,032,419.29</b>  | <b>25,247,316.00</b>  | <b>15,607,626.00</b> | <b>95,322,000</b>  |
| K21139                                   | 6,874.36             | 72,140.11            | -                     | -                     | -                     | -                     | -                    | 1,207,013          |
| K21083                                   | 42,730.79            | 24,503.78            | 42,652.04             | 3,055.89              | 45,209.00             | 90,040.00             | -                    | 250,000            |
| K20900                                   | 7,664.28             | -                    | -                     | -                     | -                     | -                     | -                    | 43,273             |
| K19933                                   | 7,137.32             | -                    | -                     | -                     | -                     | -                     | -                    | 5,124,277          |
| K19930                                   | 60,905.94            | -                    | -                     | -                     | -                     | -                     | -                    | 462,664            |
| <b>K19929</b>                            | <b>2,364,886.06</b>  | <b>2,644,711.08</b>  | <b>814,349.73</b>     | <b>19,649,802.88</b>  | <b>15,196,019.40</b>  | <b>8,873,768.00</b>   | -                    | <b>43,675,110</b>  |
| <b>K19909</b>                            | <b>6,185,041.41</b>  | <b>2,770,852.86</b>  | <b>381,803.15</b>     | <b>159,526.59</b>     | <b>13,739.80</b>      | -                     | -                    | <b>31,223,967</b>  |
| K19803                                   | 908.45               | -                    | -                     | -                     | -                     | -                     | -                    | 4,562,051          |
| K19788                                   | 48,195.41            | 45,524.65            | 466.71                | 17,169.51             | 45,220.80             | -                     | -                    | -                  |
| <b>K19786</b>                            | <b>10,338,899.15</b> | <b>6,980,842.75</b>  | <b>299,479.45</b>     | <b>67,626.43</b>      | <b>30,807.87</b>      | -                     | -                    | <b>57,602,305</b>  |
| K19784                                   | 118,109.65           | 75,297.95            | 1,502.18              | 6,077.50              | -                     | -                     | -                    | 12,345,438         |
| K19721                                   | 407,213.20           | 11,248.50            | (6,741.57)            | 343.10                | -                     | -                     | -                    | 7,597,416          |
| K19720                                   | 4,310.70             | -                    | -                     | -                     | -                     | -                     | -                    | 1,431,385          |
| K19719                                   | -                    | 4,292.38             | -                     | -                     | -                     | -                     | -                    | 2,631,488          |
| K19687                                   | 59,711.01            | 156,751.00           | 6,171.00              | 35,575.93             | 3,518.16              | -                     | -                    | 4,000,000          |
| K19592                                   | -                    | -                    | -                     | -                     | -                     | 97,997.00             | -                    | 98,000             |
| K19490                                   | 2,552,265.11         | 65,958.01            | 129,205.89            | 2,486.81              | 871.53                | -                     | -                    | 20,883,953         |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                               |                      |                      |                      |                      |                     |                    |                     |                      |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|---------------------|----------------------|
| K19451                                        | 5,519,254.00         | 1,211,276.29         | 168,368.28           | -                    | -                   | -                  | -                   | 13,619,200           |
| K19231                                        | -                    | 2,629,987.59         | 28,677,753.13        | 21,310,942.09        | 6,132,260.51        | -                  | -                   | 64,972,213           |
| K19120                                        | 33,418.61            | 1,870.51             | -                    | -                    | 1,065,102.00        | 2,121,150.00       | -                   | 4,311,000            |
| <b>K19071</b>                                 | <b>30,215,337.40</b> | <b>32,697,243.89</b> | <b>12,252,725.49</b> | <b>19,222,826.24</b> | <b>7,586,872.55</b> | <b>-</b>           | <b>-</b>            | <b>247,641,997</b>   |
| K19065                                        | 7,045.62             | 4,764.25             | 64,689.33            | 63.36                | -                   | -                  | -                   | 622,198              |
| <b>K19062</b>                                 | <b>8,234,734.27</b>  | <b>7,564,601.52</b>  | <b>2,259,129.41</b>  | <b>35,408.03</b>     | <b>19,696.43</b>    | <b>29,374.00</b>   | <b>-</b>            | <b>10,640,431</b>    |
| K18975                                        | 2,925,007.79         | 5,568,207.22         | 22,560.35            | 2,606.40             | -                   | -                  | -                   | 12,522,029           |
| K18972                                        | 726.95               | -                    | -                    | -                    | -                   | -                  | -                   | 4,236,325            |
| K18900                                        | 280,090.19           | 7,631.09             | -                    | -                    | -                   | -                  | -                   | 4,095,745            |
| K18854                                        | 1,967,004.49         | 56,879.28            | 134,425.49           | 6,685.94             | 18,102.00           | -                  | -                   | 4,513,541            |
| K18848                                        | 2,304,369.01         | 80,579.29            | 5,575.74             | 505.10               | 1,063.79            | -                  | -                   | 6,343,180            |
| K18837                                        | 11,521.20            | 320,187.48           | 131,525.12           | 5,310.39             | 1,468.73            | 2,278,861.00       | 1,849,877.00        | 4,308,000            |
| K18833                                        | 4,310,023.23         | 5,445.95             | 1,352.49             | -                    | -                   | -                  | -                   | 8,143,263            |
| K18806                                        | 32,358.29            | 113,832.85           | -                    | -                    | -                   | -                  | -                   | 34,801,792           |
| K18736                                        | -                    | -                    | -                    | -                    | -                   | -                  | 368,189.00          | -                    |
| K18733                                        | 1,312,356.84         | 6,589,976.91         | 2,102,227.55         | 187,017.38           | 1,237.61            | -                  | -                   | -                    |
| K18328                                        | -                    | -                    | 29,190.21            | -                    | -                   | -                  | -                   | 807,677              |
| K18150                                        | 91.36                | 4,967.56             | -                    | -                    | -                   | -                  | -                   | 40,496,498           |
| K17878                                        | 19,507.33            | -                    | -                    | -                    | -                   | -                  | -                   | -                    |
| K17877                                        | -                    | 264,918.13           | -                    | 11,057.86            | 2,791.26            | -                  | -                   | -                    |
| K17561                                        | -                    | 6,095.00             | -                    | -                    | -                   | -                  | -                   | -                    |
| K17188                                        | 29,502.28            | 20,336.09            | 407.58               | 87,397.92            | 34,246.61           | -                  | -                   | 35,179,339           |
| K17099                                        | 119,992.04           | 817.92               | -                    | -                    | -                   | -                  | -                   | 42,510,580           |
| K16870                                        | 15,658.49            | 14,907.88            | (6,517.79)           | -                    | -                   | -                  | -                   | 7,224,748            |
| K16842                                        | 323.76               | 1,724.87             | 595.71               | -                    | -                   | -                  | -                   | 25,704,561           |
| K16819                                        | 4,244.38             | -                    | -                    | -                    | -                   | -                  | -                   | -                    |
| K16223                                        | 5,596.77             | 31,561.94            | 34,493.32            | -                    | -                   | -                  | -                   | 2,260,473            |
| K15555                                        | 4,302.28             | 49,551.32            | 35,360.69            | -                    | -                   | -                  | -                   | 94,686,808           |
| K15400                                        | 19,924.80            | -                    | -                    | -                    | -                   | -                  | -                   | 1,260,312            |
| K15397                                        | 37,435.47            | 69,077.36            | 105,577.02           | 78,271.06            | 10,032.09           | -                  | -                   | 400,000              |
| K15396                                        | 13,320.67            | 13,296.05            | 19,013.73            | 8,814.51             | 8,583.30            | -                  | -                   | 1,500,000            |
| K15395                                        | 19,960.37            | 17,171.51            | 26,403.87            | 50,140.56            | 12,019.47           | -                  | -                   | 800,000              |
| K15372                                        | 1,518.90             | 1,147.97             | -                    | -                    | -                   | -                  | -                   | 54,054,662           |
| K14592                                        | -                    | 39,043.15            | 61,975.26            | 51,121.24            | 9,426.52            | -                  | -                   | 7,634,000            |
| K14020                                        | (135.72)             | -                    | -                    | -                    | -                   | -                  | -                   | 8,247,326            |
| <b>K13188</b>                                 | <b>382,135.23</b>    | <b>1,852,936.56</b>  | <b>1,424,681.67</b>  | <b>1,174,280.08</b>  | <b>286,624.63</b>   | <b>-</b>           | <b>-</b>            | <b>11,319,916</b>    |
| K12885                                        | 33,567.52            | -                    | -                    | -                    | -                   | -                  | -                   | 20,662,137           |
| Add'l Non-CON                                 | -                    | -                    | -                    | 18,951,111.64        | 73,699,637.89       | 87,195,251.94      | 61,498,041.85       | -                    |
| <b>MODERN Total</b>                           | <b>131,583,637</b>   | <b>292,180,147</b>   | <b>224,323,889</b>   | <b>332,850,987</b>   | <b>269,175,283</b>  | <b>318,465,698</b> | <b>249,133,221</b>  | <b>2,523,897,681</b> |
| <b>Work-type: Operations General (OPERAT)</b> |                      |                      |                      |                      |                     |                    |                     |                      |
| K23847                                        | -                    | -                    | -                    | 1,054.07             | 3,107,072.84        | -                  | -                   | -                    |
| K23832                                        | -                    | -                    | -                    | (1,792.49)           | 832,653.73          | -                  | -                   | -                    |
| K23805                                        | -                    | -                    | -                    | 25,503.09            | 3,701.60            | -                  | -                   | -                    |
| K23776                                        | -                    | -                    | -                    | 188,876.94           | 279.34              | -                  | -                   | -                    |
| K23617                                        | -                    | -                    | 144,330.73           | 74,749.82            | -                   | -                  | -                   | 554,809              |
| K23598                                        | -                    | -                    | -                    | 91,100.00            | 28,000.00           | -                  | -                   | 150,000              |
| K23597                                        | -                    | -                    | -                    | 72,841.30            | 153.74              | -                  | -                   | 2,228,909            |
| K23567                                        | -                    | -                    | -                    | 22,854.51            | 20,784.32           | -                  | -                   | 400,000              |
| K23483                                        | -                    | -                    | 685,252.26           | 168,783.68           | -                   | -                  | -                   | 891,375              |
| <b>K23480</b>                                 | <b>-</b>             | <b>-</b>             | <b>120,710.77</b>    | <b>1,334,766.76</b>  | <b>273,419.12</b>   | <b>-</b>           | <b>9,952,476.00</b> | <b>-</b>             |
| K23465                                        | -                    | -                    | 528,385.38           | 869,183.74           | 125.24              | -                  | -                   | 2,485,702            |
| K23453                                        | -                    | 11.04                | 9,132,661.47         | 9,842,389.82         | -                   | -                  | -                   | 19,337,000           |
| K23416                                        | -                    | 2,901.22             | 333,538.59           | 299,344.31           | 150,303.09          | 3,161,280.00       | 1,607,643.00        | 4,780,000            |
| K23398                                        | -                    | -                    | -                    | 79,296.70            | 114,755.71          | -                  | -                   | 1,000,000            |
| K23073                                        | -                    | 57,575.00            | 72,463.00            | 1,112.00             | -                   | -                  | -                   | 150,000              |
| K23041                                        | -                    | -                    | -                    | 3,922.93             | 2,477.14            | -                  | -                   | 422,730              |
| K23005                                        | -                    | -                    | -                    | 555.32               | 55,401.62           | 451,363.00         | 1,280,689.00        | -                    |
| K22999                                        | -                    | -                    | 50,263.40            | 172,860.47           | 479,147.52          | 1,176,257.00       | -                   | 1,571,000            |
| K22951                                        | -                    | -                    | 1,767.00             | 26,587.17            | 576,470.61          | 841,555.00         | -                   | 1,363,000            |
| K22824                                        | -                    | -                    | -                    | -                    | -                   | -                  | 254,520.00          | -                    |
| K22794                                        | -                    | 713.73               | 32,482.47            | 91,175.79            | 72,183.22           | 277,047.00         | 914,943.00          | -                    |
| K22769                                        | -                    | 213,063.41           | 120,648.99           | 286,173.47           | (193.04)            | -                  | -                   | 1,000,000            |
| <b>K22574</b>                                 | <b>12,000,000.00</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>-</b>           | <b>-</b>            | <b>12,000,000</b>    |



*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                                                |                      |                      |                      |                      |                      |                   |                   |                    |
|----------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|--------------------|
| K22564                                                         | 703,679.13           | 5,499,583.89         | 3,834,531.43         | 586,731.11           | 31,782.48            | -                 | -                 | 110,370,000        |
| K22507                                                         | 12,766.39            | 11,257,882.24        | 7,046,300.11         | 94,349.16            | -                    | -                 | -                 | 18,411,298         |
| <b>K22384</b>                                                  | <b>836,814.61</b>    | <b>2,782,186.87</b>  | <b>3,859,795.83</b>  | <b>5,929,691.75</b>  | <b>5,305,826.73</b>  | <b>-</b>          | <b>-</b>          | <b>12,202,882</b>  |
| K22107                                                         | 24,272.67            | 163,523.39           | 257,951.98           | -                    | -                    | -                 | -                 | 445,748            |
| K22007                                                         | 66,131.21            | 24,004.02            | 463,849.17           | 25,732.94            | 1,712,575.00         | 2,309,338.00      | -                 | 4,511,000          |
| K21801                                                         | -                    | 66,000.00            | 66,000.00            | 3,000.00             | -                    | -                 | -                 | 198,075            |
| K21687                                                         | 93.66                | 95.91                | -                    | -                    | -                    | -                 | -                 | 190                |
| K21682                                                         | -                    | 54,569.05            | 89,053.52            | 52,349.80            | 6,202.99             | -                 | -                 | 240,000            |
| K21681                                                         | -                    | -                    | -                    | -                    | -                    | 98,994.00         | -                 | 99,000             |
| K21680                                                         | 175,534.33           | 222,761.62           | 2,494,882.59         | 71,313.46            | 216.45               | -                 | -                 | 3,044,747          |
| K21679                                                         | 335,292.28           | 276,856.92           | 2,743,534.43         | 60,343.06            | 677.10               | -                 | -                 | 3,785,580          |
| <b>K21596</b>                                                  | <b>-</b>             | <b>-</b>             | <b>5,000,000.00</b>  | <b>-</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>5,000,000</b>   |
| <b>K21595</b>                                                  | <b>20,000,000.00</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>20,000,000</b>  |
| K21541                                                         | 16,432.16            | 593,943.04           | 1,021,577.34         | 1,043,826.69         | 26,804.85            | -                 | -                 | 4,000,000          |
| K21482                                                         | 3,480.74             | 21,566.05            | 219.17               | -                    | -                    | -                 | -                 | 151,941            |
| K21371                                                         | 13,267,827.80        | 7,444,032.24         | 6,207,605.24         | 36,067.82            | -                    | -                 | -                 | 37,028,484         |
| <b>K21315</b>                                                  | <b>-</b>             | <b>6,451.34</b>      | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>303,934</b>     |
| <b>K21163</b>                                                  | <b>1,006,052.45</b>  | <b>1,196,346.69</b>  | <b>55,504.06</b>     | <b>3,688.14</b>      | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>2,765,683</b>   |
| <b>K21162</b>                                                  | <b>1,401,924.12</b>  | <b>2,639,535.90</b>  | <b>1,231,305.59</b>  | <b>14,091,863.86</b> | <b>17,347,032.00</b> | <b>-</b>          | <b>-</b>          | <b>30,325,234</b>  |
| <b>K21157</b>                                                  | <b>3,600.75</b>      | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>26,447,335</b>  |
| K21154                                                         | 28,158.21            | 3,915.88             | -                    | -                    | -                    | -                 | -                 | 93,996             |
| K20860                                                         | 2,262.33             | -                    | -                    | -                    | -                    | -                 | -                 | 1,249,006          |
| K20542                                                         | 11,241.02            | -                    | -                    | -                    | -                    | -                 | -                 | 275,784            |
| K20460                                                         | 784,977.56           | -                    | -                    | -                    | -                    | -                 | -                 | 1,976,807          |
| K20381                                                         | 137,269.03           | 55,165.70            | 15,873.60            | 780.70               | 114.89               | -                 | -                 | 36,657,472         |
| K20260                                                         | 24,147.50            | 196,593.14           | -                    | -                    | -                    | -                 | -                 | 740,501            |
| K20071                                                         | 1,169,066.81         | 26,989.86            | 5,924.07             | 88.68                | -                    | -                 | -                 | 1,582,465          |
| K20008                                                         | 18,628.43            | 2,904.64             | 130.41               | (85.05)              | -                    | -                 | -                 | 50,000             |
| K19682                                                         | 175,545.68           | 75,111.90            | 4,002.57             | -                    | -                    | -                 | -                 | 586,142            |
| K19243                                                         | 1,318,226.57         | 2,088,058.22         | 155,575.83           | 1,663.94             | -                    | -                 | -                 | 4,491,879          |
| K19007                                                         | 143.17               | -                    | -                    | -                    | -                    | -                 | -                 | 518,629            |
| <b>K18841</b>                                                  | <b>33,925,682.52</b> | <b>50,906,315.04</b> | <b>28,862,317.42</b> | <b>19,434,154.34</b> | <b>13,883,878.37</b> | <b>-</b>          | <b>-</b>          | <b>143,886,681</b> |
| K18836                                                         | 161.07               | -                    | -                    | -                    | -                    | -                 | -                 | 30,488,702         |
| K18828                                                         | 66,108.85            | 86,228.91            | 325.53               | -                    | -                    | -                 | -                 | 154,568            |
| K18818                                                         | 896,007.34           | 369,182.68           | 297,993.40           | 8,846.05             | 201,002.90           | 537,662.00        | -                 | 2,312,000          |
| K18804                                                         | 21,827.66            | -                    | -                    | -                    | -                    | -                 | -                 | 33,292,181         |
| K18765                                                         | 2,100.64             | 2,170.06             | 21,640.29            | 382,424.55           | 10,145.74            | -                 | -                 | 500,000            |
| <b>K18113</b>                                                  | <b>44,765.38</b>     | <b>5,521.40</b>      | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>6,557,086</b>   |
| K14892                                                         | 155,005.16           | 157,119.21           | -                    | -                    | -                    | -                 | -                 | 2,759,989          |
| Add'l Non-CON                                                  | -                    | -                    | -                    | 3,972,993.54         | 18,295,257.78        | 3,660,132.00      | 4,350,367.85      | -                  |
| <b>OPERAT Total</b>                                            | <b>88,635,227</b>    | <b>86,498,880</b>    | <b>74,958,398</b>    | <b>59,451,164</b>    | <b>62,538,253</b>    | <b>12,513,628</b> | <b>18,360,639</b> | <b>595,839,542</b> |
| <b>Work-type: Operations Carbon Reduction Program (OP-CAR)</b> |                      |                      |                      |                      |                      |                   |                   |                    |
| K23873                                                         | -                    | -                    | -                    | -                    | -                    | -                 | 249,996.00        | -                  |
| K23869                                                         | -                    | -                    | -                    | -                    | 1,906.58             | -                 | 1,440,482.00      | -                  |
| K23868                                                         | -                    | -                    | -                    | -                    | 437.56               | -                 | 593,044.00        | -                  |
| K23864                                                         | -                    | -                    | -                    | -                    | 1,669.14             | -                 | -                 | -                  |
| K23863                                                         | -                    | -                    | -                    | -                    | 437.59               | -                 | 307,186.00        | -                  |
| K23843                                                         | -                    | -                    | -                    | -                    | -                    | 1,851,441.00      | 1,648,546.00      | 3,500,000          |
| K23836                                                         | -                    | -                    | -                    | 175,403.16           | 213,287.07           | -                 | -                 | -                  |
| K23824                                                         | -                    | -                    | -                    | 179.16               | 2,026.54             | -                 | -                 | -                  |
| K23823                                                         | -                    | -                    | -                    | 119.44               | 2,460.04             | -                 | -                 | -                  |
| K23820                                                         | -                    | -                    | -                    | -                    | 1,365.99             | -                 | -                 | -                  |
| K23817                                                         | -                    | -                    | -                    | -                    | -                    | 2,417,203.00      | 2,606,785.00      | 5,024,000          |
| K23638                                                         | -                    | -                    | -                    | 233,899.36           | 1,300,839.20         | 311,032.00        | -                 | 1,533,007          |
| K23571                                                         | -                    | -                    | -                    | 628.54               | 1,350.96             | -                 | -                 | 380,025            |
| K23570                                                         | -                    | -                    | 685.48               | 86,537.23            | -                    | -                 | -                 | 200,000            |
| K23553                                                         | -                    | -                    | -                    | -                    | 74.62                | 1,078,882.00      | 540,110.00        | 1,619,000          |
| K23551                                                         | -                    | -                    | 4,746.50             | 258,646.03           | 459,496.69           | 765,993.00        | -                 | 1,155,000          |
| <b>K23546</b>                                                  | <b>-</b>             | <b>-</b>             | <b>6,976.42</b>      | <b>263,353.28</b>    | <b>159,994.47</b>    | <b>329,375.00</b> | <b>49,618.00</b>  | <b>379,000</b>     |
| K23540                                                         | -                    | -                    | -                    | -                    | -                    | -                 | 93,995.00         | -                  |
| K23539                                                         | -                    | -                    | 6,795.29             | 55,435.39            | 364,872.00           | -                 | -                 | 404,677            |
| K23538                                                         | -                    | -                    | -                    | -                    | -                    | 153,995.00        | -                 | 154,000            |
| K23533                                                         | -                    | -                    | -                    | -                    | -                    | 459,922.00        | 313,072.00        | 773,000            |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                                                         |              |              |               |                  |                  |                   |                  |                   |
|-------------------------------------------------------------------------|--------------|--------------|---------------|------------------|------------------|-------------------|------------------|-------------------|
| K23528                                                                  | -            | -            | -             | -                | 1,661.82         | -                 | -                | 859,320           |
| K23527                                                                  | -            | -            | -             | -                | 425,475.00       | 1,398,514.00      | -                | 1,824,000         |
| K23526                                                                  | -            | -            | -             | -                | 168,414.00       | 257,581.00        | -                | 426,000           |
| K23493                                                                  | -            | -            | -             | 34,011.28        | 89,045.18        | -                 | -                | 1,672,500         |
| K23099                                                                  | -            | -            | -             | -                | -                | -                 | 541,293.00       | -                 |
| K23088                                                                  | -            | -            | -             | -                | -                | 366,718.00        | 118,275.00       | 485,000           |
| Add'l Non-CON                                                           | -            | -            | -             | 50,793.71        | 638,165.12       | 1,875,786.27      | 1,426,049.09     |                   |
| <b>OP-CAR Total</b>                                                     | <b>-</b>     | <b>-</b>     | <b>19,204</b> | <b>1,159,007</b> | <b>3,832,980</b> | <b>11,266,442</b> | <b>9,928,451</b> | <b>20,388,529</b> |
| <b>Work-type: Operations Intelligent Transportation System (OP-ITS)</b> |              |              |               |                  |                  |                   |                  |                   |
| K23702                                                                  | -            | -            | -             | 108,062.73       | 45,788.71        | -                 | -                | 1,000,000         |
| K23624                                                                  | -            | -            | -             | 6,784.18         | -                | -                 | -                | 11,875            |
| K23523                                                                  | -            | -            | 27,022.32     | 8,118.63         | -                | -                 | -                | 75,000            |
| K23495                                                                  | -            | -            | -             | 30,980.10        | 41,746.50        | -                 | -                | 80,000            |
| K23490                                                                  | -            | -            | 2,016.33      | -                | -                | -                 | -                | 2,016             |
| K23482                                                                  | -            | -            | -             | 1,122.90         | -                | -                 | -                | 500,000           |
| K22748                                                                  | -            | -            | 30,444.62     | 4,097.31         | -                | -                 | -                | 220,000           |
| K22716                                                                  | -            | -            | -             | 52,656.93        | 17,458.98        | -                 | -                | 300,000           |
| K22713                                                                  | -            | -            | -             | 156,065.99       | 4,273.00         | -                 | -                | 720,000           |
| K22712                                                                  | -            | -            | -             | -                | -                | -                 | 167,859.00       | 250,000           |
| K22711                                                                  | -            | -            | -             | -                | -                | 319,988.00        | 180,006.00       | 500,000           |
| K22672                                                                  | -            | -            | -             | -                | -                | 1,837,940.00      | 1,162,050.00     | 3,000,000         |
| K22671                                                                  | -            | -            | -             | 3,040.43         | 31,545.83        | -                 | -                | 375,000           |
| K22587                                                                  | -            | 2,702.54     | -             | -                | -                | -                 | -                | 2,703             |
| K22562                                                                  | 1,031.12     | 4,176.25     | 2,721.11      | 482.04           | 485,383.00       | 1,639,609.00      | -                | 2,125,000         |
| K22483                                                                  | 34,783.09    | 155,444.99   | 3,744.35      | -                | -                | -                 | -                | 193,972           |
| K22421                                                                  | 8,031.92     | 47,858.36    | 331,053.26    | 744,956.96       | 966,938.71       | 1,865,414.00      | -                | 2,692,000         |
| K22415                                                                  | 230,502.71   | 8,629.83     | -             | -                | -                | -                 | -                | 241,140           |
| K22229                                                                  | 293,852.98   | 139,561.64   | 7,133.53      | 1,349.75         | -                | -                 | -                | 630,000           |
| K22110                                                                  | 471.33       | -            | -             | -                | -                | -                 | -                | 971               |
| K22103                                                                  | 18,723.10    | 1,200.00     | -             | -                | -                | -                 | -                | 26,034            |
| K22082                                                                  | 177,503.97   | 176,091.72   | 24,153.43     | -                | -                | -                 | -                | 400,000           |
| K22081                                                                  | 25,674.43    | 101,289.07   | 57,754.63     | 17,687.43        | -                | -                 | -                | -                 |
| K21875                                                                  | 127,932.13   | 358,928.52   | 111,688.85    | 2,690,479.25     | 685,133.57       | 93,419.00         | -                | 3,443,398         |
| K21832                                                                  | -            | 30,711.88    | 168,645.06    | 17,733.06        | -                | -                 | -                | 215,000           |
| K21753                                                                  | -            | 189,311.23   | 43,361.97     | 15,248.31        | -                | -                 | -                | 250,000           |
| K21752                                                                  | 2,079.32     | 249,280.44   | (1,603.39)    | -                | -                | -                 | -                | 250,000           |
| K21751                                                                  | 8,481.60     | 8,481.60     | 8,710.07      | 13,642.50        | 7,650.00         | -                 | -                | 250,000           |
| K21750                                                                  | -            | 2,932.51     | 31,362.12     | 3,131.13         | 14,574.48        | -                 | -                | 400,000           |
| K21749                                                                  | 8,051.52     | 97,203.08    | 41,511.83     | 22,290.35        | -                | -                 | -                | 169,057           |
| K21748                                                                  | -            | 27,782.05    | 6,555.10      | 43,276.65        | -                | -                 | -                | 77,614            |
| K21746                                                                  | -            | -            | 3,178.53      | 31,867.39        | -                | -                 | -                | 250,000           |
| K21745                                                                  | -            | 53,867.09    | 175,487.81    | 18,623.64        | -                | -                 | -                | 247,979           |
| K21744                                                                  | 76,057.63    | 75,476.21    | 1,295.93      | -                | -                | -                 | -                | 152,830           |
| K21651                                                                  | 5,673.01     | -            | -             | -                | -                | -                 | -                | 7,230             |
| K21617                                                                  | 11,413.61    | 432,891.02   | 512,559.80    | 1,506,681.43     | 1,441,902.81     | -                 | -                | 2,913,630         |
| K21601                                                                  | -            | -            | 25,562.09     | 211,256.66       | 363,551.11       | -                 | -                | 496,119           |
| K21553                                                                  | 92,955.62    | 196,622.03   | 375,076.33    | 2,140,291.18     | 1,609,533.64     | -                 | -                | 3,875,377         |
| K21504                                                                  | 3,097.57     | 39,209.76    | -             | -                | -                | -                 | -                | 49,317            |
| K21502                                                                  | 194.86       | -            | -             | -                | -                | -                 | -                | 133,416           |
| K21501                                                                  | 2,287,976.25 | 584,564.81   | 39,972.00     | 53,018.49        | 20,925.48        | -                 | -                | 3,362,461         |
| K21500                                                                  | 209,351.06   | (100.00)     | -             | -                | -                | -                 | -                | 2,153,165         |
| K21499                                                                  | 11,722.44    | -            | -             | -                | -                | -                 | -                | 74,886            |
| K21498                                                                  | 229,353.58   | 407,999.72   | 893,617.17    | 529,662.82       | -                | -                 | -                | 6,380,000         |
| K21496                                                                  | 115,602.20   | 131,794.34   | -             | -                | -                | -                 | -                | 886,000           |
| K21495                                                                  | 200,209.97   | 1,504,218.54 | 82,648.39     | 45,905.15        | -                | -                 | -                | 2,003,330         |
| K21415                                                                  | -            | (253.52)     | -             | -                | -                | -                 | -                | -                 |
| K21400                                                                  | 26,673.04    | -            | -             | -                | -                | -                 | -                | 5,283,342         |
| K21357                                                                  | 119,832.54   | 4,752.81     | -             | -                | -                | -                 | -                | 242,433           |
| K21356                                                                  | 1,713.15     | -            | -             | -                | -                | -                 | -                | 249,999           |
| K21121                                                                  | 31,750.71    | 5,944.20     | 1,750.26      | 1,504.62         | 1,422.23         | -                 | -                | 339,000           |
| K20642                                                                  | 49,203.26    | -            | 61,739.23     | -                | -                | -                 | -                | 140,517           |
| K20641                                                                  | 3,660.22     | -            | -             | -                | -                | -                 | -                | 224,169           |
| K20527                                                                  | 7,469.81     | -            | -             | -                | -                | -                 | -                | 488,796           |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                                                          |                   |                     |                     |                     |                     |                     |                     |                   |
|--------------------------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| K20474                                                                   | 16,365.84         | -                   | -                   | -                   | -                   | -                   | -                   | 46,365            |
| <b>K20166</b>                                                            | <b>239,305.43</b> | <b>1,721,665.91</b> | <b>1,804,413.86</b> | <b>2,917.19</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>4,298,509</b>  |
| K20153                                                                   | 1,627,903.37      | 5,697.15            | 549.22              | -                   | -                   | -                   | -                   | 1,933,194         |
| K19100                                                                   | 334,610.85        | 11,679.05           | -                   | -                   | -                   | -                   | -                   | 17,648,673        |
| K18219                                                                   | 493.83            | 813.80              | 583.56              | -                   | -                   | -                   | -                   | 5,600,077         |
| K18001                                                                   | 1,388.35          | 2,020.22            | 494.64              | 1,012.69            | 437.56              | -                   | -                   | -                 |
| Addt'l Non-CON                                                           | -                 | -                   | -                   | 515,561.67          | 2,336,273.45        | 2,343,644.46        | 614,745.74          | -                 |
| <b>OP-ITS Total</b>                                                      | <b>6,641,097</b>  | <b>6,780,449</b>    | <b>4,875,204</b>    | <b>8,999,510</b>    | <b>8,074,539</b>    | <b>8,100,014</b>    | <b>2,124,661</b>    | <b>77,881,594</b> |
| <b>Work-type: Operations Slides &amp; Rock Falls (OP-SLD)</b>            |                   |                     |                     |                     |                     |                     |                     |                   |
| <b>K23696</b>                                                            | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>305,715.20</b>   | <b>322,544.50</b>   | <b>-</b>            | <b>-</b>            | <b>8,550,000</b>  |
| K23694                                                                   | -                 | -                   | -                   | 89,234.64           | 40,225.41           | -                   | 4,199,703.00        | -                 |
| K23036                                                                   | -                 | -                   | -                   | -                   | -                   | 709,074.00          | 1,479,918.00        | -                 |
| K22909                                                                   | -                 | -                   | 8,045.78            | 112,727.68          | 23,425.54           | 195,707.00          | 1,641,972.00        | -                 |
| K22865                                                                   | -                 | -                   | 142.32              | 19,295.74           | 98,227.43           | 2,354,355.00        | 1,178,636.00        | 3,533,000         |
| K22833                                                                   | -                 | -                   | -                   | -                   | -                   | 782,169.00          | 117,827.00          | 900,000           |
| K22795                                                                   | -                 | 5,268.23            | 145,219.55          | 56,144.74           | 64.88               | -                   | -                   | 951,691           |
| K22790                                                                   | -                 | -                   | -                   | 71,774.56           | 43,053.42           | 446,222.00          | 1,266,105.00        | -                 |
| K22528                                                                   | 46,218.54         | 764,514.42          | 3,452.10            | 2,412.33            | -                   | -                   | -                   | 903,971           |
| K21960                                                                   | 55,041.96         | 14,088.54           | 25,524.56           | 5,188.40            | -                   | -                   | -                   | 300,000           |
| K21897                                                                   | 34,467.49         | 214,139.61          | 1,216.26            | -                   | -                   | -                   | -                   | 361,648           |
| K21698                                                                   | 77,412.25         | 127,931.60          | 119,773.14          | 2,351,280.13        | 162,665.04          | -                   | -                   | 2,438,816         |
| K21610                                                                   | 22,614.00         | 95,345.53           | 66,714.20           | 57,288.91           | -                   | -                   | -                   | 250,000           |
| K21588                                                                   | 297,875.01        | 154,110.86          | 38,912.93           | 3,332.31            | -                   | -                   | -                   | 874,000           |
| <b>K21452</b>                                                            | <b>794,607.45</b> | <b>838,585.47</b>   | <b>5,704,057.35</b> | <b>1,256,315.70</b> | <b>355,216.59</b>   | <b>508,301.00</b>   | <b>-</b>            | <b>7,679,690</b>  |
| K20807                                                                   | 161,631.52        | 34,252.51           | 2,009.06            | -                   | -                   | -                   | -                   | -                 |
| K20522                                                                   | 234,308.80        | 129,079.23          | 2,843,114.67        | 20,195.49           | -                   | -                   | -                   | -                 |
| K20095                                                                   | 216,008.97        | 5,217.61            | 37,411.97           | -                   | -                   | -                   | -                   | 3,456,795         |
| K20067                                                                   | 231,551.69        | 1,138,484.79        | 38,470.24           | 18,621.81           | 304.23              | -                   | -                   | -                 |
| K19393                                                                   | 92,938.83         | 384.47              | -                   | -                   | -                   | -                   | -                   | 970,077           |
| K18633                                                                   | 607,023.20        | -                   | -                   | -                   | -                   | -                   | -                   | 1,825,912         |
| K13933                                                                   | 122,159.47        | 100,378.92          | 33,681.35           | 70,111.68           | 10,646.56           | -                   | 4,957,988.00        | -                 |
| Addt'l Non-CON                                                           | -                 | -                   | -                   | 496,974.58          | 492,348.85          | 2,328,428.31        | 6,070,534.84        | -                 |
| <b>OP-SLD Total</b>                                                      | <b>2,993,859</b>  | <b>3,621,782</b>    | <b>9,067,745</b>    | <b>4,936,614</b>    | <b>1,548,722</b>    | <b>7,324,256</b>    | <b>20,912,684</b>   | <b>32,995,600</b> |
| <b>Work-type: Operations Signs, Signals, &amp; Illumination (OP-SSI)</b> |                   |                     |                     |                     |                     |                     |                     |                   |
| K22942                                                                   | -                 | 628.33              | 101,166.23          | 257,587.12          | 81,900.85           | 968,508.00          | 831,482.00          | 1,800,000         |
| K22922                                                                   | -                 | -                   | 12,234.93           | 31,640.98           | 32,025.38           | -                   | 782,842.00          | -                 |
| K22867                                                                   | -                 | -                   | 22,269.16           | 54,661.97           | 254,950.76          | 1,024,894.00        | 338,252.00          | 1,550,000         |
| K22866                                                                   | -                 | -                   | 35,101.99           | 129,201.86          | 154,453.49          | 679,036.00          | 99,835.00           | 867,000           |
| K22863                                                                   | -                 | -                   | -                   | 171,670.17          | 74,442.86           | -                   | 1,281,936.00        | -                 |
| K22852                                                                   | -                 | -                   | -                   | 416.93              | -                   | -                   | -                   | 250,000           |
| K22844                                                                   | -                 | 3,588.25            | 145,789.83          | 95,067.66           | 1,014.00            | -                   | 1,356,650.00        | 2,126,000         |
| K22803                                                                   | -                 | -                   | -                   | -                   | -                   | 260,719.00          | 39,275.00           | 300,000           |
| K22801                                                                   | -                 | -                   | -                   | -                   | 60,431.99           | -                   | -                   | 1,000,000         |
| K22800                                                                   | -                 | -                   | -                   | -                   | -                   | -                   | 270,036.00          | -                 |
| <b>K22799</b>                                                            | <b>-</b>          | <b>2,733.00</b>     | <b>135,706.79</b>   | <b>41,233.98</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>          |
| <b>K22798</b>                                                            | <b>-</b>          | <b>3,372.07</b>     | <b>322,721.99</b>   | <b>377,956.61</b>   | <b>166,010.44</b>   | <b>2,364,350.00</b> | <b>1,183,640.00</b> | <b>3,548,000</b>  |
| K22797                                                                   | -                 | 95.16               | 15,023.94           | 96,788.44           | 50,659.88           | 825,421.00          | 538,570.00          | 1,364,000         |
| <b>K22647</b>                                                            | <b>-</b>          | <b>-</b>            | <b>627,607.84</b>   | <b>815,265.58</b>   | <b>1,193,304.67</b> | <b>194,440.00</b>   | <b>-</b>            | <b>1,506,848</b>  |
| <b>K22551</b>                                                            | <b>7,285.87</b>   | <b>143,616.54</b>   | <b>359,891.98</b>   | <b>839,868.77</b>   | <b>320,306.69</b>   | <b>-</b>            | <b>-</b>            | <b>978,000</b>    |
| <b>K22519</b>                                                            | <b>-</b>          | <b>-</b>            | <b>2,142,513.49</b> | <b>3,864,683.58</b> | <b>503,355.67</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>          |
| <b>K22518</b>                                                            | <b>-</b>          | <b>622,924.79</b>   | <b>7,597,094.33</b> | <b>1,750,654.84</b> | <b>24,723.97</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>          |
| K22072                                                                   | 26,975.99         | 422,077.28          | 3,110,751.43        | 2,113,915.31        | 243,376.72          | 81,924.00           | -                   | 4,715,327         |
| K21666                                                                   | 119,549.04        | 390,989.09          | 512,648.13          | 1,516,969.86        | 4,292.11            | -                   | -                   | 1,938,988         |
| <b>K21649</b>                                                            | <b>285,725.90</b> | <b>457,008.29</b>   | <b>3,341,773.13</b> | <b>1,796,306.66</b> | <b>7,370.08</b>     | <b>6,638.00</b>     | <b>-</b>            | <b>4,309,076</b>  |
| K21618                                                                   | -                 | -                   | 37.08               | 97,580.28           | 66,209.00           | 36,171.00           | -                   | 200,000           |
| <b>K21608</b>                                                            | <b>38,178.86</b>  | <b>522,313.37</b>   | <b>542,253.38</b>   | <b>1,034,184.10</b> | <b>1,200,442.06</b> | <b>2,378,401.00</b> | <b>-</b>            | <b>3,102,000</b>  |
| K21607                                                                   | 1,954.01          | 2,159.13            | 267,621.25          | 22,932.04           | 8,161.44            | 2,089,740.00        | 1,321,250.00        | 3,411,000         |
| <b>K21606</b>                                                            | <b>71,896.01</b>  | <b>191,944.42</b>   | <b>480,209.09</b>   | <b>220,712.26</b>   | <b>86,869.08</b>    | <b>-</b>            | <b>-</b>            | <b>1,266,948</b>  |
| K21605                                                                   | -                 | -                   | -                   | -                   | 79,065.00           | 120,929.00          | -                   | 200,000           |
| K21604                                                                   | -                 | -                   | 133,294.67          | 66,705.33           | 79,065.00           | 120,929.00          | -                   | 200,000           |
| K21603                                                                   | -                 | -                   | -                   | 9,841.51            | 190,156.00          | -                   | -                   | 200,000           |
| K21602                                                                   | 216,841.98        | 574,572.20          | 1,311,268.82        | 753,733.38          | 3,951,607.54        | -                   | -                   | 4,608,718         |
| K21600                                                                   | -                 | -                   | 318,331.72          | 74,219.56           | 2,434.85            | -                   | -                   | 700,000           |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                                                       |                     |                   |                     |                     |                   |                   |                   |                    |
|-----------------------------------------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|
| K21592                                                                | -                   | 20,337.00         | 39,954.77           | 124,183.74          | 36,935.54         | -                 | -                 | 300,000            |
| K21590                                                                | -                   | -                 | 404,312.46          | 209.56              | -                 | -                 | -                 | 1,995,465          |
| K21589                                                                | -                   | -                 | 299,474.00          | -                   | -                 | -                 | -                 | 300,000            |
| K21587                                                                | -                   | 46,473.01         | 95,840.44           | 405,010.28          | 1,577.96          | -                 | -                 | -                  |
| K21586                                                                | 65,851.50           | 508,042.00        | 159,535.16          | 264,981.13          | -                 | -                 | -                 | 1,000,000          |
| K21583                                                                | 145,021.66          | 179,200.53        | 1,648,189.31        | 78,564.23           | 25,285.05         | -                 | -                 | 1,640,100          |
| K21555                                                                | -                   | 127,342.25        | 229,547.42          | 383,083.99          | 143,807.15        | 1,471,086.00      | 939,904.00        | 2,411,000          |
| K21552                                                                | 60,426.02           | 388,499.01        | 744,287.22          | 1,923,042.88        | 1,712,679.77      | -                 | -                 | 3,501,223          |
| K21537                                                                | 324,156.51          | 445,177.87        | 1,154,999.87        | 72,215.15           | 10,928.64         | -                 | -                 | -                  |
| K21489                                                                | -                   | -                 | -                   | -                   | 21,862.00         | 34,466.00         | -                 | 4,954,190          |
| K21483                                                                | 7,369,983.23        | 9,019,092.23      | 826,778.92          | 15,920.61           | 58.08             | -                 | -                 | 21,110,140         |
| K21447                                                                | 109,299.12          | 16,418.59         | 400,280.42          | 440,877.37          | 283.64            | -                 | -                 | 1,036,908          |
| K21360                                                                | 173,029.99          | 136,734.79        | 48,774.57           | -                   | -                 | -                 | -                 | 1,536,453          |
| K21348                                                                | 483,396.87          | 51,799.79         | -                   | -                   | -                 | -                 | -                 | 17,667,444         |
| K20694                                                                | 1,735.68            | 995.58            | 793.14              | -                   | -                 | -                 | -                 | 3,036,435          |
| K20533                                                                | 882,775.10          | 187,523.86        | 5,421.04            | 375.78              | -                 | -                 | -                 | 1,392,675          |
| K20519                                                                | 212,563.92          | 361,975.73        | 489,825.51          | 137,365.77          | 111,056.58        | -                 | -                 | 2,605,601          |
| K20507                                                                | 19,864.33           | -                 | 2,503.86            | -                   | -                 | -                 | -                 | 682,135            |
| K20451                                                                | 1,269,120.99        | 115,782.63        | 50,604.88           | 1,289.90            | -                 | -                 | -                 | 2,016,475          |
| K20391                                                                | 3,438.32            | 7,019.34          | 1,555.46            | -                   | -                 | -                 | -                 | 1,994,889          |
| <b>K20268</b>                                                         | <b>1,222,570.89</b> | <b>798,241.81</b> | <b>4,650,909.84</b> | <b>3,105,423.39</b> | <b>32,335.04</b>  | <b>27,923.00</b>  | <b>-</b>          | <b>7,549,873</b>   |
| K20257                                                                | 97,223.01           | 40,391.04         | 101,314.81          | -                   | -                 | -                 | -                 | 400,000            |
| K20255                                                                | 182,375.87          | (13,033.17)       | -                   | -                   | -                 | -                 | -                 | 999,945            |
| K20228                                                                | -                   | 86,805.65         | -                   | -                   | -                 | -                 | -                 | 86,806             |
| K20226                                                                | 13,417.61           | 10,647.00         | 69,887.49           | 92,800.00           | -                 | -                 | -                 | 497,545            |
| K20171                                                                | 3,508.91            | 24.34             | -                   | -                   | -                 | -                 | -                 | 45,060             |
| K20170                                                                | 198,698.28          | -                 | -                   | (3,266.00)          | -                 | -                 | -                 | 1,202,222          |
| K20103                                                                | 2,080.16            | -                 | -                   | -                   | -                 | -                 | -                 | 173,780            |
| K20070                                                                | 68,417.99           | -                 | -                   | -                   | -                 | -                 | -                 | 665,274            |
| K20009                                                                | 6,871.29            | 1,112.33          | 125.05              | -                   | -                 | -                 | -                 | 272,165            |
| Add'l Non-CON                                                         | -                   | -                 | -                   | 1,377,432.65        | 3,988,684.99      | 4,627,890.88      | 3,023,684.52      |                    |
| <b>OP-SSI Total</b>                                                   | <b>13,684,235</b>   | <b>15,874,625</b> | <b>32,960,227</b>   | <b>24,653,309</b>   | <b>14,922,124</b> | <b>17,313,466</b> | <b>12,007,357</b> | <b>121,215,706</b> |
| <b>Work-type: Operations Transportation Demand Mangement (OP-TDM)</b> |                     |                   |                     |                     |                   |                   |                   |                    |
| K23368                                                                | -                   | -                 | -                   | 58,905.14           | 105,673.52        | -                 | -                 | 1,969,720          |
| K23362                                                                | -                   | -                 | -                   | -                   | 31,453.45         | -                 | -                 | 100,301            |
| K23149                                                                | -                   | -                 | -                   | 47,324.21           | 98,951.41         | -                 | -                 | 830,336            |
| K22585                                                                | -                   | 19,601.08         | 27,584.57           | 32,854.00           | -                 | -                 | -                 | 94,062             |
| K22583                                                                | -                   | 143,649.66        | 242,376.00          | 29,878.73           | -                 | -                 | -                 | 454,306            |
| K22581                                                                | -                   | 106,305.00        | 41,076.00           | -                   | -                 | -                 | -                 | 164,249            |
| K22580                                                                | -                   | 126,264.22        | 134,832.15          | 178,505.83          | -                 | -                 | -                 | 477,338            |
| K22579                                                                | -                   | 80,834.84         | 27.50               | -                   | -                 | -                 | -                 | 82,788             |
| K22559                                                                | 24,196.44           | 826.89            | 47,071.77           | 2,696.00            | -                 | -                 | -                 | 75,000             |
| K22525                                                                | -                   | 108,155.35        | 111,083.00          | 101,581.49          | -                 | -                 | -                 | 409,291            |
| K22524                                                                | 54,039.04           | 41,308.82         | -                   | -                   | -                 | -                 | -                 | 95,348             |
| K22418                                                                | 121.00              | 3,943.09          | -                   | -                   | -                 | -                 | -                 | 4,064              |
| K22417                                                                | 13,797.56           | 8,870.71          | -                   | -                   | -                 | -                 | -                 | 25,263             |
| K22416                                                                | 165,324.00          | -                 | -                   | -                   | -                 | -                 | -                 | 165,324            |
| K22079                                                                | 233,438.28          | 254,553.72        | 262,469.08          | 176,918.77          | -                 | -                 | -                 | 900,000            |
| K21918                                                                | -                   | 157,194.00        | 196,216.00          | 341,570.00          | -                 | -                 | -                 | 1,398,999          |
| K21818                                                                | -                   | 3,300.00          | 6,600.00            | (9,900.00)          | -                 | -                 | -                 | 96,000             |
| K21811                                                                | -                   | 9,492.79          | 30,308.82           | 183,149.31          | 12,000.00         | -                 | -                 | 235,000            |
| K21697                                                                | -                   | -                 | -                   | 129,027.10          | -                 | -                 | -                 | 142,790            |
| K21696                                                                | -                   | -                 | 97,292.02           | -                   | -                 | -                 | -                 | 107,908            |
| K21695                                                                | -                   | 129,211.80        | 31,769.37           | -                   | -                 | -                 | -                 | 177,672            |
| K21525                                                                | 30,068.64           | -                 | -                   | -                   | -                 | -                 | -                 | 55,222             |
| K21359                                                                | -                   | -                 | -                   | 26,400.00           | -                 | -                 | -                 | 96,000             |
| K21324                                                                | 94,998.62           | -                 | -                   | -                   | -                 | -                 | -                 | 491,020            |
| K21322                                                                | 78,597.73           | 28,543.34         | 186,017.49          | 224,460.84          | -                 | -                 | -                 | 664,186            |
| K21321                                                                | 65,743.00           | -                 | -                   | -                   | -                 | -                 | -                 | 409,300            |
| K21319                                                                | 83,362.81           | -                 | -                   | -                   | -                 | -                 | -                 | 284,845            |
| K21312                                                                | 80,787.71           | 62,410.40         | -                   | -                   | -                 | -                 | -                 | 779,759            |
| K21222                                                                | 157,010.83          | -                 | -                   | -                   | -                 | -                 | -                 | 493,900            |
| K21189                                                                | 16,779.46           | -                 | -                   | -                   | -                 | -                 | -                 | 61,231             |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                     |                  |                  |                     |                  |                |          |          |                   |
|-------------------------------------|------------------|------------------|---------------------|------------------|----------------|----------|----------|-------------------|
| K20664                              | 130,411.43       | 120,496.90       | 194,912.36          | 198,664.54       | -              | -        | -        | 695,000           |
| K20663                              | 528,571.38       | 682,068.03       | 838,501.09          | 755,678.84       | -              | -        | -        | 2,286,500         |
| K20587                              | 32,958.81        | -                | -                   | -                | -              | -        | -        | 71,928            |
| K20585                              | 73,750.00        | -                | -                   | -                | -              | -        | -        | 643,468           |
| K20052                              | 129,711.46       | -                | -                   | -                | -              | -        | -        | 199,101           |
| Add'l Non-CON                       | -                | -                | -                   | 454,028.75       | 309,061.56     | -        | -        |                   |
| <b>OP-TDM Total</b>                 | <b>1,993,668</b> | <b>2,087,031</b> | <b>2,448,137</b>    | <b>2,931,744</b> | <b>557,140</b> | <b>-</b> | <b>-</b> | <b>15,237,219</b> |
| <b>Work-type: Planning (PLANNG)</b> |                  |                  |                     |                  |                |          |          |                   |
| K23706                              | -                | -                | -                   | 381.52           | -              | -        | -        | 168,000           |
| K23704                              | -                | -                | -                   | 21,090.21        | 17,241.21      | -        | -        | 135,000           |
| K23565                              | -                | -                | -                   | 104,932.19       | -              | -        | -        | 300,000           |
| K23529                              | -                | -                | 6,191.85            | 18,953.95        | 3,321.45       | -        | -        | 1,100,000         |
| K23486                              | -                | -                | 128,975.27          | 23,882.72        | 16,782.74      | -        | -        | 2,000,000         |
| K23419                              | -                | 21,301.51        | 111,137.40          | 160,500.54       | 38,235.71      | -        | -        | 400,000           |
| K23279                              | -                | -                | -                   | -                | 6,176.13       | -        | -        | 250,000           |
| K23082                              | -                | -                | 23,528.95           | 138,380.79       | -              | -        | -        | 175,000           |
| K23080                              | -                | -                | -                   | 16,525.12        | -              | -        | -        | 250,000           |
| K22954                              | -                | -                | 101,156.35          | 133,127.28       | 5,422.30       | -        | -        | 4,000,000         |
| K22934                              | -                | -                | -                   | -                | 353,509.19     | -        | -        | 4,733,119         |
| K22931                              | -                | -                | -                   | -                | 7,307,683.79   | -        | -        | 27,985,344        |
| K22814                              | -                | -                | -                   | -                | 152,091.89     | -        | -        | 435,000           |
| K22813                              | -                | -                | -                   | 437,985.09       | (6,153.12)     | -        | -        | 435,000           |
| K22665                              | -                | -                | -                   | -                | 93,302.88      | -        | -        | 5,572,272         |
| K22664                              | -                | 385,427.74       | 1,270,756.67        | 1,706,223.42     | 735,788.20     | -        | -        | 17,431,548        |
| K22634                              | -                | -                | 70,275.11           | 189,215.69       | -              | -        | -        | 222,891           |
| K22623                              | -                | 511.21           | 816,287.99          | 409,585.71       | -              | -        | -        | 1,200,000         |
| K22413                              | -                | -                | 1,836,340.54        | 1,909,740.90     | 107,867.69     | -        | -        | 5,754,281         |
| K22411                              | 343,042.43       | 384,494.20       | 207,655.93          | 10,682.79        | -              | -        | -        | 1,145,875         |
| K22336                              | 326,130.18       | 6,618.51         | -                   | -                | -              | -        | -        | 520,941           |
| K22324                              | 6,382.41         | 221,961.11       | 106,865.07          | 17,210.18        | -              | -        | -        | 352,419           |
| K22310                              | -                | 225,000.00       | -                   | -                | -              | -        | -        | 10,816,683        |
| K22305                              | 51,514.93        | -                | -                   | -                | -              | -        | -        | 74,909            |
| K22301                              | 65,760.19        | 178,423.47       | 1,038,332.58        | 1,106,276.57     | 164,192.81     | -        | -        | 3,500,000         |
| K22293                              | 3,678.20         | 11,932.83        | 19,576.00           | 21,583.78        | 6,295.12       | -        | -        | 525,000           |
| K22228                              | 324,134.85       | 152,826.51       | 4,061.77            | -                | -              | -        | -        | 513,787           |
| K22106                              | 52,093.48        | 7,978.49         | 101,771.81          | 17,606.15        | -              | -        | -        | 300,000           |
| K21789                              | -                | -                | 3,366,818.01        | 3,600,022.47     | -              | -        | -        | 8,797,967         |
| K21786                              | -                | 229,443.82       | 23,445,691.16       | 26,289,505.73    | (10,760.85)    | -        | -        | 54,638,461        |
| K21743                              | -                | -                | 323,200.88          | -                | -              | -        | -        | 323,201           |
| K21742                              | -                | 363,356.04       | 426.00              | -                | -              | -        | -        | 363,782           |
| K21741                              | 259,698.69       | -                | -                   | -                | -              | -        | -        | 259,699           |
| K21733                              | -                | -                | -                   | 244,302.73       | 149,749.32     | -        | -        | 5,572,272         |
| K21732                              | -                | -                | 558,843.48          | 1,463,186.17     | 439,237.57     | -        | -        | 5,572,272         |
| K21725                              | -                | 304,247.27       | 523,270.10          | 1,367,492.15     | 251,951.85     | -        | -        | 5,572,272         |
| K21461                              | 401,872.94       | 28,836.00        | -                   | -                | -              | -        | -        | 3,050,000         |
| K21153                              | 62,697.84        | -                | -                   | -                | -              | -        | -        | 620,162           |
| K21138                              | 56,801.48        | (2,439.62)       | -                   | -                | -              | -        | -        | 453,809           |
| K21103                              | 179,868.15       | 10,289.07        | 1,174.39            | -                | -              | -        | -        | 7,564,419         |
| K20707                              | 17,093.59        | 2,853.33         | -                   | -                | -              | -        | -        | 133,875           |
| K20632                              | 45,468.91        | -                | -                   | -                | -              | -        | -        | 634,219           |
| K20630                              | 7,040,622.59     | 5,960,362.65     | -                   | -                | -              | -        | -        | 13,000,988        |
| K20628                              | 55.00            | -                | -                   | -                | -              | -        | -        | 17,845,627        |
| <b>K20627</b>                       | <b>-</b>         | <b>-</b>         | <b>2,153,271.13</b> | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>-</b> | <b>11,278,568</b> |
| K20463                              | 3,618,662.57     | 3,805,731.14     | -                   | (74.31)          | -              | -        | -        | 7,424,319         |
| K20459                              | 151.25           | -                | -                   | -                | -              | -        | -        | 6,945,372         |
| K20458                              | 28,742,020.50    | 26,818,234.82    | 43,090.24           | (15,368.84)      | -              | -        | -        | 56,061,854        |
| K20455                              | 95,252.98        | (107.69)         | -                   | -                | -              | -        | -        | 45,959,593        |
| K20227                              | 42,263.94        | 38,115.50        | 136,635.44          | 88,328.50        | 35,670.97      | -        | -        | 990,180           |
| K20018                              | 509,247.92       | 1,121,003.34     | 1,683,980.47        | 2,195,209.68     | 259,574.62     | -        | -        | 4,764,293         |
| K20017                              | 728,912.01       | 1,649,632.17     | 671,314.43          | 267,436.23       | -              | -        | -        | 4,764,293         |
| K20016                              | 1,458,478.62     | 522,145.60       | 1,435.37            | -                | -              | -        | -        | 3,990,642         |
| K19467                              | 16,807.76        | 26.31            | -                   | -                | -              | -        | -        | 259,565           |
| K18511                              | (44,734.27)      | -                | -                   | -                | -              | -        | -        | 23,353,825        |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                                                                                                                         |                   |                   |                   |                     |                     |                      |                     |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------|--------------------|
| Add'l Non-CON                                                                                                                           | -                 | -                 | -                 | 7,694,941.20        | 10,127,181.47       | -                    | -                   | -                  |
| <b>PLANNG Total</b>                                                                                                                     | <b>44,403,979</b> | <b>42,448,205</b> | <b>38,752,064</b> | <b>49,638,866</b>   | <b>20,254,363</b>   | <b>-</b>             | <b>-</b>            | <b>380,492,602</b> |
| <b>Work-type: Safety Program (e.g. Safety Improvement Program, Highway Safety Improvement Program, Safe Routes to Schools) (SAFETY)</b> |                   |                   |                   |                     |                     |                      |                     |                    |
| <b>K23835</b>                                                                                                                           | -                 | -                 | -                 | -                   | <b>56,465.80</b>    | -                    | <b>1,637,317.00</b> | -                  |
| <b>K23671</b>                                                                                                                           | -                 | -                 | -                 | -                   | <b>112,480.00</b>   | <b>162,515.00</b>    | -                   | <b>275,000</b>     |
| <b>K23635</b>                                                                                                                           | -                 | -                 | <b>43,783.09</b>  | <b>401,248.40</b>   | <b>2,643,563.40</b> | <b>184,740.00</b>    | -                   | <b>3,125,011</b>   |
| K23576                                                                                                                                  | -                 | -                 | -                 | -                   | 58,604.00           | -                    | -                   | 60,000             |
| K23547                                                                                                                                  | -                 | -                 | 46,540.83         | 879,838.73          | 3,262,224.82        | 3,575,879.00         | 2,530,206.00        | 10,125,000         |
| K23509                                                                                                                                  | -                 | -                 | -                 | 295,466.67          | 148,988.00          | 1,257,912.00         | 821,091.00          | 2,228,000          |
| K23489                                                                                                                                  | -                 | -                 | 99,529.18         | 209,940.07          | 72,101.19           | -                    | -                   | 530,000            |
| K23457                                                                                                                                  | -                 | -                 | 146,847.90        | 932,735.58          | 250,076.21          | 2,159,283.00         | 3,462,706.00        | 5,622,000          |
| <b>K23428</b>                                                                                                                           | -                 | -                 | <b>301,988.74</b> | <b>352,710.30</b>   | <b>665,078.80</b>   | <b>1,709,103.00</b>  | <b>269,923.00</b>   | <b>2,499,000</b>   |
| <b>K23424</b>                                                                                                                           | -                 | <b>9,093.76</b>   | <b>170,707.55</b> | <b>752,880.67</b>   | -                   | -                    | -                   | <b>660,000</b>     |
| <b>K23418</b>                                                                                                                           | -                 | <b>87,833.03</b>  | <b>49,522.40</b>  | <b>194,853.91</b>   | <b>139.67</b>       | -                    | -                   | <b>750,000</b>     |
| K23396                                                                                                                                  | -                 | 25,911.23         | 120,158.05        | 127,870.96          | 294,749.04          | -                    | -                   | 323,223            |
| K23382                                                                                                                                  | -                 | -                 | -                 | 210,914.12          | -                   | -                    | -                   | 560,000            |
| K23379                                                                                                                                  | -                 | -                 | -                 | 42,135.33           | -                   | -                    | -                   | 175,000            |
| K23375                                                                                                                                  | -                 | -                 | -                 | 32,159.02           | -                   | -                    | -                   | 250,000            |
| K23371                                                                                                                                  | -                 | -                 | -                 | 144,876.69          | -                   | -                    | -                   | 218,000            |
| K23369                                                                                                                                  | -                 | -                 | -                 | -                   | -                   | -                    | 3,800,062.00        | -                  |
| <b>K23359</b>                                                                                                                           | -                 | -                 | -                 | -                   | -                   | -                    | <b>3,793,611.00</b> | -                  |
| <b>K23358</b>                                                                                                                           | -                 | -                 | -                 | <b>7,887.63</b>     | <b>5,814,570.30</b> | <b>15,410,766.00</b> | <b>8,793,578.00</b> | <b>30,000,000</b>  |
| K23317                                                                                                                                  | -                 | -                 | -                 | -                   | -                   | -                    | 1,161,830.00        | -                  |
| K23309                                                                                                                                  | -                 | -                 | -                 | 74,093.35           | 67,812.87           | -                    | -                   | 222,891            |
| K23308                                                                                                                                  | -                 | -                 | -                 | -                   | 13,091.59           | -                    | -                   | 1,246,322          |
| K23298                                                                                                                                  | -                 | -                 | -                 | -                   | -                   | 2,048,079.00         | 1,294,911.00        | 3,343,000          |
| K23293                                                                                                                                  | -                 | -                 | 279.09            | 152,317.28          | 2,371.42            | -                    | 604,671.00          | -                  |
| K23291                                                                                                                                  | -                 | -                 | 116,488.25        | 208,905.81          | 45,252.71           | 183,836.00           | 1,641,812.00        | -                  |
| <b>K23225</b>                                                                                                                           | -                 | -                 | <b>34,587.98</b>  | <b>787,190.49</b>   | <b>180,032.16</b>   | -                    | -                   | -                  |
| K23104                                                                                                                                  | -                 | -                 | -                 | -                   | -                   | -                    | 305,258.00          | -                  |
| K23103                                                                                                                                  | -                 | -                 | -                 | -                   | -                   | 415,984.00           | 234,008.00          | 650,000            |
| K23102                                                                                                                                  | -                 | -                 | -                 | 51,374.76           | 488,993.88          | 127,663.00           | -                   | 650,000            |
| K23100                                                                                                                                  | -                 | 79,861.53         | 509,044.02        | 365,322.00          | 42,790.31           | -                    | -                   | 1,656,218          |
| K23095                                                                                                                                  | -                 | 693.12            | 53,348.21         | 238,410.08          | 734,928.60          | 2,249,930.00         | -                   | 2,916,000          |
| K23094                                                                                                                                  | -                 | -                 | 38,279.03         | 147,621.09          | 961,661.51          | 3,349,953.00         | 1,281,786.00        | 5,557,000          |
| <b>K23053</b>                                                                                                                           | -                 | -                 | -                 | <b>109,586.30</b>   | <b>233,016.19</b>   | <b>933,718.00</b>    | <b>147,543.00</b>   | <b>1,274,000</b>   |
| K23046                                                                                                                                  | -                 | -                 | 16,693.45         | 24,582.87           | 3,378.46            | -                    | -                   | 2,133,000          |
| K23045                                                                                                                                  | -                 | 183.18            | 93,275.40         | 256,402.36          | 225,795.69          | 756,573.00           | 546,535.00          | 1,491,000          |
| <b>K22994</b>                                                                                                                           | -                 | -                 | <b>444.99</b>     | <b>91,757.12</b>    | <b>366,463.75</b>   | <b>453,598.00</b>    | -                   | <b>795,000</b>     |
| <b>K22962</b>                                                                                                                           | -                 | -                 | -                 | <b>131.75</b>       | -                   | -                    | <b>448,319.00</b>   | -                  |
| K22950                                                                                                                                  | -                 | 97.38             | 24,785.13         | 1,500.68            | 297.66              | -                    | -                   | 503,049            |
| K22949                                                                                                                                  | -                 | -                 | 970.38            | -                   | -                   | -                    | -                   | 970                |
| <b>K22947</b>                                                                                                                           | -                 | -                 | <b>391.90</b>     | <b>208,581.40</b>   | <b>323,108.43</b>   | <b>934,695.00</b>    | <b>2,794,227.00</b> | -                  |
| K22946                                                                                                                                  | -                 | -                 | 4,764.50          | 2,040.07            | -                   | -                    | -                   | 988,332            |
| <b>K22937</b>                                                                                                                           | -                 | -                 | <b>200,838.49</b> | <b>286,025.37</b>   | <b>10,106.57</b>    | -                    | -                   | <b>500,000</b>     |
| K22914                                                                                                                                  | -                 | -                 | 18,306.03         | 612,179.97          | 89,812.07           | 955,174.00           | 2,855,446.00        | -                  |
| <b>K22906</b>                                                                                                                           | -                 | -                 | -                 | -                   | -                   | -                    | <b>403,991.00</b>   | -                  |
| K22902                                                                                                                                  | -                 | 1,950.86          | 34,088.50         | 253,817.75          | 89,508.20           | -                    | -                   | -                  |
| K22900                                                                                                                                  | -                 | -                 | -                 | 46,278.12           | 72,134.63           | -                    | 466,496.00          | -                  |
| K22889                                                                                                                                  | -                 | -                 | 30,313.01         | 117,249.95          | 30,129.11           | 196,448.00           | 181,544.00          | 378,000            |
| K22860                                                                                                                                  | -                 | -                 | -                 | -                   | 240,456.60          | 501,641.00           | -                   | 742,000            |
| K22846                                                                                                                                  | -                 | -                 | -                 | -                   | -                   | 425,640.00           | 1,167,429.00        | -                  |
| <b>K22835</b>                                                                                                                           | -                 | -                 | -                 | -                   | -                   | <b>191,194.00</b>    | <b>28,802.00</b>    | <b>220,000</b>     |
| K22832                                                                                                                                  | -                 | -                 | 1,323.29          | 20,909.59           | 2,028.54            | -                    | 993,224.00          | -                  |
| K22831                                                                                                                                  | -                 | -                 | -                 | 6,445.04            | 995.29              | -                    | 562,122.00          | -                  |
| K22829                                                                                                                                  | -                 | -                 | -                 | 6,971.00            | 3,659.92            | -                    | 552,027.00          | -                  |
| K22828                                                                                                                                  | -                 | -                 | -                 | 2,298.11            | 2,625.88            | 957,182.00           | 542,807.00          | 1,500,000          |
| K22827                                                                                                                                  | -                 | -                 | -                 | 597.09              | 696.35              | -                    | 1,224,112.00        | -                  |
| K22826                                                                                                                                  | -                 | -                 | -                 | 16,638.09           | 2,149.32            | -                    | 749,602.00          | -                  |
| K22825                                                                                                                                  | -                 | -                 | -                 | 709.50              | 382.79              | -                    | 842,796.00          | -                  |
| <b>K22777</b>                                                                                                                           | -                 | -                 | <b>6,086.69</b>   | <b>239,359.94</b>   | <b>148,798.86</b>   | -                    | -                   | -                  |
| <b>K22776</b>                                                                                                                           | -                 | <b>31,167.09</b>  | <b>396,975.98</b> | <b>1,370,307.90</b> | <b>2,258.30</b>     | -                    | -                   | -                  |
| K22775                                                                                                                                  | -                 | 6,870.22          | 149,098.61        | 24,174.23           | -                   | -                    | -                   | 180,143            |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|               |                   |                     |                     |                   |                   |                     |                     |                  |
|---------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| <b>K22773</b> | -                 | -                   | <b>19,892.09</b>    | <b>253,972.80</b> | <b>560,760.99</b> | <b>738,445.00</b>   | -                   | <b>1,196,000</b> |
| <b>K22772</b> | -                 | -                   | <b>6,427.83</b>     | <b>118,946.87</b> | <b>612,324.44</b> | <b>1,849,205.00</b> | -                   | <b>2,351,000</b> |
| <b>K22771</b> | -                 | -                   | -                   | <b>3,107.43</b>   | <b>5,773.42</b>   | -                   | -                   | <b>6,874,041</b> |
| <b>K22770</b> | -                 | -                   | <b>78,975.34</b>    | <b>218,616.93</b> | <b>75,495.86</b>  | -                   | <b>1,200,949.00</b> | -                |
| K22768        | -                 | -                   | -                   | 14,115.34         | 23,478.84         | 1,124,374.00        | 637,619.00          | 1,762,000        |
| K22767        | -                 | -                   | -                   | 33,389.81         | 279,471.32        | 691,995.00          | -                   | 921,000          |
| K22728        | -                 | -                   | 40,293.71           | 113,795.64        | 87,884.69         | 2,366,141.00        | 2,474,848.00        | 4,841,000        |
| K22726        | -                 | -                   | 10,643.15           | -                 | -                 | -                   | -                   | 20,000           |
| K22725        | -                 | -                   | -                   | -                 | 88.70             | -                   | 2,344,249.00        | -                |
| <b>K22724</b> | -                 | <b>9,393.79</b>     | <b>101,900.35</b>   | <b>312,688.50</b> | <b>160,671.87</b> | <b>1,419,253.00</b> | <b>2,149,737.00</b> | <b>3,569,000</b> |
| K22723        | -                 | -                   | 147,801.04          | 149,873.64        | 108,183.06        | 857,807.00          | 417,782.00          | 1,329,000        |
| <b>K22709</b> | -                 | <b>944.32</b>       | <b>146,350.92</b>   | <b>285,078.24</b> | <b>122,799.96</b> | <b>498,759.00</b>   | <b>1,486,233.00</b> | -                |
| <b>K22708</b> | -                 | <b>4,717.39</b>     | <b>232,856.26</b>   | <b>431,801.29</b> | <b>268,300.99</b> | <b>2,123,391.00</b> | <b>1,209,799.00</b> | <b>3,476,000</b> |
| K22707        | -                 | -                   | 1,189.96            | 5,854.38          | -                 | -                   | -                   | 7,044            |
| <b>K22706</b> | -                 | <b>585.40</b>       | <b>104,860.22</b>   | <b>141,235.51</b> | <b>82,756.12</b>  | <b>1,874,088.00</b> | <b>1,184,903.00</b> | <b>3,059,000</b> |
| K22705        | -                 | -                   | 7,908.69            | 81,506.19         | 10,961.32         | -                   | 320,206.00          | -                |
| K22704        | -                 | -                   | -                   | -                 | -                 | -                   | 235,855.00          | -                |
| K22703        | -                 | -                   | -                   | -                 | -                 | -                   | 251,126.00          | -                |
| K22702        | -                 | -                   | -                   | -                 | -                 | -                   | 393,124.00          | -                |
| K22701        | -                 | -                   | -                   | 20,571.54         | 2,501.12          | -                   | 1,898,103.00        | -                |
| K22699        | -                 | -                   | -                   | -                 | 5,217.01          | -                   | 283,655.00          | -                |
| K22698        | -                 | -                   | -                   | -                 | -                 | -                   | 295,395.00          | -                |
| K22697        | -                 | -                   | -                   | -                 | -                 | -                   | 925,861.00          | -                |
| K22696        | -                 | -                   | -                   | -                 | -                 | -                   | 623,485.00          | -                |
| K22689        | -                 | -                   | -                   | -                 | -                 | -                   | 311,363.00          | -                |
| K22688        | -                 | -                   | -                   | -                 | -                 | -                   | 554,321.00          | -                |
| K22643        | -                 | 74,954.98           | 630,309.42          | 363,107.66        | 43,718.79         | -                   | -                   | -                |
| K22632        | -                 | 74,047.64           | 220,063.96          | 38,368.14         | -                 | -                   | -                   | 352,095          |
| K22618        | -                 | 8,815.49            | 61,210.11           | 89,339.96         | 15,139.64         | -                   | -                   | 324,000          |
| K22617        | -                 | 10,405.98           | 15,767.46           | 5,724.93          | 15,870.92         | -                   | -                   | 348,000          |
| K22616        | -                 | 633.71              | 9,737.60            | 74.05             | -                 | -                   | -                   | 454,000          |
| K22609        | -                 | 259,461.11          | 918,583.14          | 18,231.21         | -                 | -                   | -                   | -                |
| K22607        | -                 | 124.93              | 46,930.19           | 70,101.08         | 27,452.14         | -                   | -                   | 500,000          |
| K22606        | -                 | 17,515.23           | 30,081.58           | -                 | -                 | -                   | -                   | 47,597           |
| K22602        | -                 | 241,320.68          | 424,925.85          | 64,779.11         | 50,849.33         | -                   | -                   | 750,000          |
| <b>K22576</b> | -                 | -                   | -                   | -                 | -                 | <b>987,175.00</b>   | <b>559,815.00</b>   | <b>1,547,000</b> |
| K22575        | -                 | 39.26               | 122.74              | 4,786.90          | 5,556.31          | -                   | -                   | 5,795,696        |
| K22573        | -                 | 19.63               | 1,274.66            | 4,571.21          | 5,556.31          | -                   | -                   | 4,347,555        |
| K22563        | 80,000,000.00     | -                   | -                   | -                 | -                 | -                   | -                   | 80,000,000       |
| <b>K22553</b> | -                 | -                   | <b>12,533.20</b>    | <b>61,088.61</b>  | -                 | -                   | -                   | <b>125,000</b>   |
| <b>K22520</b> | <b>183,254.06</b> | <b>382,180.53</b>   | <b>1,816,184.51</b> | <b>4,586.72</b>   | <b>47.27</b>      | -                   | -                   | <b>2,582,899</b> |
| K22513        | 24,907.71         | 92,997.03           | 135,046.55          | 372,591.53        | 66,382.77         | 322,548.00          | 181,446.00          | 504,000          |
| K22511        | 3,725.50          | 272,631.68          | 527,510.79          | 456,644.61        | 2,483,881.36      | 764,358.00          | -                   | 3,375,344        |
| K22509        | 69.90             | 81,970.98           | 830,106.06          | 846,162.91        | 1,620,223.71      | 5,252,758.00        | 3,039,053.00        | 9,822,000        |
| K22492        | 11,563.56         | 102,679.87          | 207.54              | -                 | -                 | -                   | -                   | 114,451          |
| K22443        | 4,067,457.40      | 566,532.53          | 919,541.11          | 269,154.72        | 1,207,044.83      | 1,565,854.00        | 1,152,715.00        | 10,000,000       |
| K22440        | 6,515.13          | 66,448.33           | 62,017.56           | 138,546.09        | 74,650.85         | 775,732.00          | 461,826.00          | 1,240,000        |
| K22429        | -                 | 81,380.00           | 174,738.44          | -                 | -                 | -                   | -                   | 500,000          |
| K22428        | 421.49            | 28,029.49           | 11,784.85           | -                 | -                 | -                   | -                   | 40,236           |
| K22426        | -                 | -                   | 159,732.25          | 15,197.34         | -                 | -                   | -                   | 175,000          |
| K22425        | -                 | -                   | 149,999.51          | -                 | -                 | -                   | -                   | 150,000          |
| K22424        | 149,887.45        | -                   | -                   | -                 | -                 | -                   | -                   | 149,887          |
| K22383        | 20,412.76         | 118,322.84          | 297,809.24          | 1,488,350.82      | 2,531,717.20      | -                   | -                   | 3,879,574        |
| K22361        | 66,732.75         | 149,208.53          | 447.21              | -                 | -                 | -                   | -                   | 425,000          |
| K22360        | 78,809.86         | 68,351.03           | 4,751.78            | 1,312.13          | 28,114.00         | 43,005.00           | -                   | 120,000          |
| K22335        | -                 | -                   | 195,542.63          | 53,054.28         | -                 | -                   | -                   | 250,000          |
| K22334        | -                 | 178,253.12          | 61,949.68           | -                 | -                 | -                   | -                   | 240,203          |
| K22333        | 91,802.28         | 144,772.49          | (7,257.78)          | -                 | -                 | -                   | -                   | 229,317          |
| K22304        | 129,527.64        | 1,015,799.60        | 1,158.12            | 2,208.67          | -                 | -                   | -                   | 1,336,387        |
| <b>K22302</b> | <b>162,698.93</b> | <b>2,667,869.10</b> | <b>3,726,718.89</b> | <b>271,218.44</b> | <b>4,369.68</b>   | -                   | -                   | -                |
| <b>K22069</b> | -                 | <b>86,698.11</b>    | <b>129,344.92</b>   | <b>115,205.12</b> | <b>87,082.48</b>  | -                   | <b>3,589,696.00</b> | -                |
| K21898        | 23,205.23         | 62,678.87           | 2,076,816.29        | 38,176.94         | 1,373.33          | -                   | -                   | 2,430,162        |
| <b>K21894</b> | <b>18,136.70</b>  | <b>45,539.25</b>    | <b>1,264,374.01</b> | <b>27,371.76</b>  | <b>85.72</b>      | -                   | -                   | <b>1,419,867</b> |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|               |                     |                   |                     |                     |                     |                     |                     |                   |
|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| K21878        | 13,795.29           | 266,748.81        | 726,724.38          | 1,894,160.82        | 1,230,300.42        | -                   | -                   | 3,071,856         |
| K21874        | 72,716.79           | 91,961.47         | 1,007,678.02        | 36,075.35           | -                   | -                   | -                   | 1,459,098         |
| K21837        | -                   | -                 | 27,457.25           | 106,466.97          | -                   | -                   | -                   | 218,000           |
| K21836        | -                   | 62,192.65         | 71,041.31           | -                   | -                   | -                   | -                   | 133,234           |
| K21835        | 40,459.29           | 92,024.19         | -                   | -                   | -                   | -                   | -                   | 132,483           |
| K21778        | 13,204.78           | 361,817.44        | 69,722.52           | 1,468,713.92        | 9,913.66            | 5,690.00            | -                   | 1,527,837         |
| K21730        | -                   | -                 | -                   | 373,586.56          | 18,122.00           | 22,286.00           | -                   | 414,000           |
| K21729        | 37,976.24           | 59,221.32         | 811,476.12          | 6,340.00            | -                   | -                   | -                   | 1,000,000         |
| K21728        | -                   | -                 | 117.80              | 7,781.74            | 18,731.27           | 1,853,895.00        | 928,096.00          | 2,782,000         |
| K21726        | -                   | -                 | -                   | -                   | 27,998.12           | -                   | -                   | 28,000            |
| K21717        | -                   | 119,102.99        | 607,953.44          | 483,799.85          | 19,710.93           | -                   | -                   | 1,045,181         |
| K21716        | 185,159.53          | 1,408,164.01      | 51,666.89           | 3,646.22            | -                   | -                   | -                   | 1,799,713         |
| <b>K21715</b> | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>268,627.00</b>   | <b>-</b>          |
| K21714        | 117,677.57          | 188.90            | -                   | -                   | -                   | -                   | -                   | 186,372           |
| K21703        | -                   | -                 | 43,478.00           | 309,364.19          | 103,438.72          | 143,778.00          | -                   | 600,000           |
| K21702        | -                   | 114,721.81        | 309,965.92          | 77,513.73           | 50,593.27           | 47,215.00           | -                   | 600,000           |
| K21701        | 135,704.85          | 264,213.15        | 111,795.15          | 8,793.96            | 27,441.87           | 52,062.00           | -                   | 600,000           |
| K21699        | 81,390.19           | 233,608.60        | 75,911.88           | 373,929.47          | 2,052,409.99        | 650,671.00          | -                   | 2,742,597         |
| K21669        | -                   | -                 | -                   | 32.58               | 470,984.00          | 528,977.00          | -                   | 1,000,000         |
| K21668        | -                   | -                 | -                   | -                   | 46,793.00           | 61,201.00           | -                   | 108,000           |
| <b>K21667</b> | <b>4,560,772.64</b> | <b>259,058.73</b> | <b>10,814.91</b>    | <b>(2,033.48)</b>   | <b>6,171.09</b>     | <b>-</b>            | <b>-</b>            | <b>6,610,999</b>  |
| K21665        | -                   | -                 | -                   | -                   | 178,547.00          | 289,446.00          | -                   | 468,000           |
| K21664        | -                   | -                 | -                   | -                   | -                   | -                   | 4,607,252.00        | -                 |
| <b>K21663</b> | <b>-</b>            | <b>5,419.98</b>   | <b>24,983.60</b>    | <b>84,528.55</b>    | <b>61,083.83</b>    | <b>611,197.00</b>   | <b>398,795.00</b>   | <b>1,010,000</b>  |
| <b>K21655</b> | <b>38,831.63</b>    | <b>160,467.53</b> | <b>260,835.07</b>   | <b>565,645.59</b>   | <b>682.58</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>          |
| K21652        | -                   | 6,496.75          | 126,197.30          | -                   | -                   | -                   | -                   | -                 |
| K21638        | 38,479.55           | 44,252.09         | 155,435.23          | 445.75              | -                   | -                   | -                   | -                 |
| K21637        | 20,586.48           | 150,909.89        | 59,012.28           | 595,071.65          | 131,161.09          | -                   | -                   | 672,915           |
| K21636        | 5,608.09            | 371,787.16        | 773,901.77          | 117,728.06          | 1,147,965.02        | 873,744.00          | -                   | 2,021,000         |
| K21635        | 398.85              | 10,820.47         | 66,861.61           | 77,776.34           | 954.14              | -                   | 363,234.00          | -                 |
| K21634        | -                   | -                 | 97,397.33           | 66,935.35           | -                   | -                   | -                   | -                 |
| K21633        | 389.76              | 7,618.78          | 119,642.81          | 38,610.18           | 923.86              | 537,867.00          | 366,127.00          | 904,000           |
| K21632        | 52,530.57           | 127,042.91        | 699,659.30          | 42,967.21           | 19,832.00           | 34,110.00           | 23,850.00           | 1,000,000         |
| K21631        | -                   | -                 | 20,726.91           | 98,744.69           | 39,942.00           | 20,585.00           | -                   | 180,000           |
| K21630        | -                   | -                 | -                   | 1,409.80            | 492.18              | -                   | 525,869.00          | -                 |
| K21629        | -                   | -                 | 101,177.60          | 310,466.50          | 2,155.99            | -                   | 1,080,940.00        | -                 |
| K21628        | -                   | -                 | 4,838.53            | 13,987.81           | 324,729.00          | 283,442.00          | -                   | 627,000           |
| K21627        | -                   | -                 | 53,800.34           | 28,645.34           | 160,192.00          | 42,360.00           | -                   | 285,000           |
| K21626        | -                   | -                 | 162,742.75          | 217,085.61          | 17,042.00           | 14,126.00           | -                   | 411,000           |
| K21625        | -                   | -                 | 10,513.08           | 42,194.15           | 374,471.94          | 322,817.00          | -                   | 750,000           |
| K21624        | -                   | -                 | 125.05              | 123,229.56          | -                   | -                   | -                   | -                 |
| K21623        | -                   | -                 | 122.62              | -                   | -                   | -                   | -                   | -                 |
| K21622        | -                   | -                 | -                   | 25,131.75           | 95,596.00           | 49,267.00           | -                   | 170,000           |
| K21620        | -                   | -                 | -                   | 90,321.19           | -                   | -                   | -                   | -                 |
| K21619        | 91,386.89           | 83,342.48         | 688,162.16          | 59,308.47           | 31,278.00           | 46,522.00           | -                   | 1,000,000         |
| K21616        | 76,557.55           | 418,605.80        | 319,948.03          | 913,723.44          | 449,229.02          | -                   | -                   | 1,304,306         |
| <b>K21615</b> | <b>299,102.56</b>   | <b>372,561.29</b> | <b>1,143,479.35</b> | <b>1,161,770.42</b> | <b>35,556.24</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>          |
| K21614        | 32,835.27           | 19,301.07         | 142,213.84          | -                   | -                   | -                   | -                   | 322,440           |
| K21613        | 37,814.72           | 77,290.69         | 124,947.40          | 517,775.62          | 12,511.44           | 8,874.00            | -                   | 558,406           |
| K21594        | -                   | -                 | -                   | -                   | 340,942.00          | 507,054.00          | -                   | 848,000           |
| K21585        | -                   | 20,346.53         | 42,554.64           | 489,773.28          | -                   | -                   | -                   | -                 |
| K21577        | 15,906.72           | 90,515.75         | 116,321.18          | 581,286.63          | 337,947.27          | -                   | -                   | 883,962           |
| K21576        | 6,733.25            | 14,259.99         | 71,211.69           | 125,855.52          | 342,621.41          | 446,182.00          | -                   | 782,000           |
| K21575        | 24,860.01           | 33,174.03         | 172,740.46          | -                   | -                   | -                   | -                   | 232,572           |
| K21574        | 130,801.58          | 82,987.90         | 155,242.01          | 912,782.98          | 1,506,121.07        | -                   | -                   | 2,358,481         |
| K21573        | -                   | -                 | -                   | -                   | 426,915.00          | 421,287.00          | -                   | 849,000           |
| K21572        | 67,649.68           | 221,683.55        | 375,672.88          | 1,253,491.11        | 788,829.78          | -                   | -                   | 1,994,547         |
| K21571        | -                   | -                 | 766,066.89          | -                   | 17,800.00           | 93,142.00           | 55,544.00           | 1,000,000         |
| K21569        | -                   | -                 | 538,689.20          | -                   | -                   | -                   | -                   | -                 |
| K21568        | -                   | 111,660.16        | -                   | -                   | -                   | -                   | -                   | 121,080           |
| K21567        | -                   | 2,123.60          | 2,820.29            | 37,149.94           | 98,639.10           | 562,258.00          | 382,732.00          | 945,000           |
| <b>K21566</b> | <b>305,430.52</b>   | <b>377,875.29</b> | <b>767,455.67</b>   | <b>1,059,531.58</b> | <b>1,808,250.75</b> | <b>7,832,783.00</b> | <b>4,022,503.00</b> | <b>13,212,000</b> |
| K21565        | 67,810.33           | 135,903.46        | 116,685.33          | 71,589.70           | 1,109.91            | -                   | 406,712.00          | -                 |



*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|               |                     |                     |                      |                     |                     |                   |              |                   |
|---------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------------|--------------|-------------------|
| K21564        | 9,439.89            | 109,121.77          | 113,659.60           | 204,645.10          | 139.55              | -                 | -            | 503,008           |
| K21563        | 11,024.77           | 27,028.53           | -                    | -                   | -                   | -                 | -            | 41,264            |
| K21561        | -                   | 4,573.43            | 79,097.31            | 420,870.16          | 42,461.00           | -                 | -            | 547,000           |
| K21560        | 108,734.46          | 32,163.93           | 310.32               | -                   | -                   | -                 | -            | 157,739           |
| K21559        | -                   | 243.46              | -                    | 398,768.57          | 151,952.00          | 86,032.00         | -            | 637,000           |
| K21466        | 97,983.42           | 861,924.67          | 81,720.00            | -                   | -                   | -                 | -            | 1,999,983         |
| K21459        | 2,153,070.39        | 2,694,121.37        | 1,223,845.70         | 2,109.27            | -                   | -                 | -            | 8,957,395         |
| K21420        | 379,202.04          | 11,977.20           | -                    | -                   | -                   | -                 | -            | 391,247           |
| K21408        | 177,678.36          | 242,382.94          | 1,124,682.53         | 35,511.20           | 1,592.18            | -                 | -            | 1,859,225         |
| K21381        | -                   | 88,918.07           | 110,718.41           | 127,941.14          | 918,196.31          | 2,045,581.00      | -            | 2,952,000         |
| K21374        | 451,189.92          | 908,394.37          | 3,163,038.32         | 3,529,663.79        | 2,527,623.78        | -                 | -            | 9,152,827         |
| <b>K21351</b> | <b>1,702,700.54</b> | <b>4,770,287.96</b> | <b>7,182,918.28</b>  | <b>6,366,667.73</b> | <b>2,102,112.27</b> | <b>-</b>          | <b>-</b>     | <b>32,483,053</b> |
| <b>K21350</b> | <b>1,965,770.78</b> | <b>548,281.53</b>   | <b>753,227.29</b>    | <b>2,025,726.98</b> | <b>-</b>            | <b>-</b>          | <b>-</b>     | <b>-</b>          |
| K21317        | 861.47              | (957.47)            | 44,515.00            | 53,036.81           | 254,394.00          | 222,050.00        | -            | 574,000           |
| K21306        | 28,800.67           | 98,069.74           | 15,911.03            | 977.78              | 311,103.00          | 176,136.00        | -            | 631,000           |
| K21289        | 2,453.39            | -                   | -                    | -                   | -                   | -                 | -            | 418,383           |
| K21288        | 55,332.22           | -                   | -                    | -                   | -                   | -                 | -            | 73,283            |
| K21238        | 69,202.70           | 10,130.38           | -                    | -                   | -                   | -                 | -            | 213,669           |
| <b>K21230</b> | <b>789,980.43</b>   | <b>1,377,968.46</b> | <b>11,211,333.82</b> | <b>2,807,708.73</b> | <b>189,912.41</b>   | <b>301,127.00</b> | <b>-</b>     | <b>14,661,892</b> |
| <b>K21191</b> | <b>5,589,918.16</b> | <b>6,756,097.80</b> | <b>1,575,154.86</b>  | <b>922,625.73</b>   | <b>19,102.05</b>    | <b>19,140.00</b>  | <b>-</b>     | <b>12,339,876</b> |
| <b>K21190</b> | <b>2,075.69</b>     | <b>2,038.60</b>     | <b>1,931.83</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>     | <b>927,064</b>    |
| K21185        | 79,989.35           | 102,551.28          | 60,066.61            | 48,595.26           | 57,044.73           | -                 | 91,771.00    | -                 |
| K21168        | 4,263.84            | 2,328.88            | -                    | -                   | -                   | -                 | -            | 1,647,393         |
| K21104        | 62,851.49           | 28,319.14           | 435.83               | 45,221.81           | -                   | 71,392.00         | 48,599.00    | 120,000           |
| K21029        | 563,919.28          | 2,519,793.53        | 2,690,382.46         | 2,435,073.75        | 294,507.68          | 427,797.00        | -            | 7,976,324         |
| K20791        | 9,786.29            | (1,768.66)          | -                    | -                   | -                   | -                 | -            | 332,909           |
| K20672        | 7,799.36            | 231,800.15          | -                    | -                   | -                   | -                 | -            | 660,361           |
| K20666        | 2,412.19            | 1,722.21            | (290.77)             | 175.00              | -                   | -                 | -            | 30,147            |
| K20659        | 409,043.18          | 102,958.22          | 26,836.73            | 515.96              | -                   | -                 | -            | 4,253,483         |
| K20655        | 284,349.60          | 1,200.00            | -                    | -                   | -                   | -                 | -            | 285,550           |
| K20649        | 10,095.00           | -                   | -                    | -                   | -                   | -                 | -            | 149,855           |
| K20645        | 54,929.83           | -                   | (3,565.98)           | -                   | -                   | -                 | -            | 154,510           |
| K20545        | 4,364.42            | (7,483.78)          | -                    | -                   | -                   | -                 | -            | 427,167           |
| K20525        | -                   | (4,334.28)          | -                    | -                   | -                   | -                 | -            | 61,055            |
| K20523        | -                   | 47.12               | -                    | -                   | -                   | -                 | -            | 47                |
| K20480        | 1,860,160.39        | 87,229.40           | 11,614.82            | 383.19              | -                   | -                 | -            | 4,264,043         |
| K20478        | 846,099.72          | 2,078,951.29        | 2,481,599.02         | 71,860.33           | 10,314.16           | -                 | -            | 9,618,135         |
| K20439        | 44,305.26           | 84,584.35           | 640,116.47           | -                   | -                   | -                 | -            | 1,000,000         |
| K20438        | 1,750,538.49        | 127,181.00          | 11,578.27            | -                   | -                   | -                 | -            | 2,974,616         |
| K20430        | 4,696.86            | 80.84               | -                    | -                   | -                   | -                 | -            | 7,103,734         |
| <b>K20413</b> | <b>5,493,528.14</b> | <b>1,208,346.66</b> | <b>252,342.16</b>    | <b>7,545.47</b>     | <b>-</b>            | <b>-</b>          | <b>-</b>     | <b>14,810,804</b> |
| K20398        | -                   | 1,067,203.30        | -                    | -                   | -                   | -                 | -            | 1,770,169         |
| K20388        | 590,354.60          | 3,366.07            | -                    | -                   | -                   | -                 | -            | 975,927           |
| <b>K20376</b> | <b>534,092.60</b>   | <b>246,120.46</b>   | <b>272,542.31</b>    | <b>4,131,242.84</b> | <b>727,847.96</b>   | <b>166,737.00</b> | <b>-</b>     | <b>5,246,724</b>  |
| K20374        | 163,256.58          | 156,765.70          | 4,127.67             | 8,474.78            | 111.13              | -                 | -            | 1,009,821         |
| K20357        | 4,134,076.20        | 554,199.36          | 223,236.34           | (11,343.30)         | -                   | -                 | -            | 6,227,864         |
| K20353        | -                   | (150.39)            | -                    | -                   | -                   | -                 | -            | 373,000           |
| K20341        | 172,100.21          | 635.73              | -                    | -                   | -                   | -                 | -            | 857,028           |
| K20340        | 444.22              | -                   | -                    | -                   | -                   | -                 | -            | 313,409           |
| K20339        | 120,105.12          | 3,922,403.07        | 158,331.12           | 6,222.47            | 2,786.82            | -                 | -            | 5,098,878         |
| K20337        | 5,490.11            | -                   | -                    | -                   | -                   | -                 | -            | 16,798            |
| K20336        | 54,757.04           | -                   | -                    | -                   | -                   | -                 | -            | 289,772           |
| K20335        | 330,540.43          | 450,162.92          | 3,383,076.16         | 1,064,030.28        | 567,081.58          | 32,651.00         | -            | 5,476,118         |
| K20334        | 216,298.98          | 3,979.18            | 444.05               | -                   | -                   | -                 | -            | 977,770           |
| K20326        | 83,829.47           | 287.45              | 20,257.73            | 16,530.75           | -                   | -                 | -            | -                 |
| K20325        | 87,988.64           | -                   | 30,125.05            | 216.17              | -                   | -                 | -            | -                 |
| K20324        | 452.88              | -                   | -                    | -                   | -                   | -                 | -            | 977,512           |
| K20304        | 5,893.01            | 386,349.68          | 461,526.29           | 4,652.16            | 2,987.60            | 4,924,082.00      | 3,566,949.00 | 8,617,000         |
| K20303        | 116,493.10          | 119,172.14          | 34,054.42            | 650,410.15          | 44,511.28           | 65,273.00         | -            | 785,000           |
| K20263        | (662.30)            | -                   | -                    | -                   | -                   | -                 | -            | 36,502            |
| K20254        | -                   | 470,460.33          | 24,761.07            | -                   | -                   | -                 | -            | 537,000           |
| K20252        | 793,659.16          | 1,494,795.97        | 1,209,038.43         | 7,666,124.32        | 1,229,652.30        | 231,816.00        | -            | 9,371,001         |
| K20246        | 935,280.60          | 14,967.00           | 548.06               | 824.81              | -                   | -                 | -            | 2,507,304         |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|               |                   |                  |                 |                 |            |            |            |                   |
|---------------|-------------------|------------------|-----------------|-----------------|------------|------------|------------|-------------------|
| K20244        | 143.17            | -                | -               | -               | -          | -          | -          | 1,184,168         |
| K20242        | 701,124.06        | 4,683,901.41     | 538,151.76      | 98,093.20       | 29,011.13  | -          | -          | 7,787,868         |
| K20223        | 1,042,957.74      | 357,104.45       | 7,550.43        | 2,047.91        | 1,968.51   | -          | -          | 1,810,281         |
| K20222        | 1,060,045.78      | 451,196.96       | 225,643.13      | (298.67)        | -          | -          | -          | 2,312,854         |
| K20221        | 1,748,899.59      | 271,362.29       | 17,164.85       | 1,059.21        | -          | -          | -          | 2,672,326         |
| K20220        | 64,977.86         | 24.34            | -               | -               | -          | -          | -          | 1,532,452         |
| K20217        | 47,790.92         | -                | -               | -               | -          | -          | -          | 743,866           |
| K20216        | 780,755.48        | 207,033.95       | 749.52          | -               | -          | -          | -          | 1,613,684         |
| K20215        | -                 | 112,416.66       | 5,697.50        | 113,004.71      | 113,911.00 | 140,078.00 | -          | 367,000           |
| K20214        | 230,293.18        | 723,384.14       | 35,778.34       | 2,706.15        | 1,111.44   | -          | -          | 1,187,950         |
| K20209        | 182,534.32        | 239,839.99       | 515,058.29      | 957,112.53      | 8,381.99   | -          | -          | 1,448,106         |
| K20206        | 154,531.80        | -                | -               | -               | 6,466.00   | 11,768.00  | -          | 1,824,000         |
| K20204        | 79,884.46         | -                | 40.30           | -               | 102,529.00 | 161,617.00 | -          | 1,105,000         |
| K20203        | 122,798.48        | 1,741,055.14     | 91,807.05       | 36,842.13       | 875.18     | -          | -          | 2,645,958         |
| K20198        | 290,643.80        | 231,726.57       | -               | -               | -          | -          | -          | 655,300           |
| K20196        | 7,088.44          | (2,038.96)       | 832.34          | 18.52           | -          | -          | -          | 696,978           |
| K20193        | 843,176.57        | 1,096,528.26     | 12,488.24       | 111.47          | -          | -          | -          | 2,100,311         |
| K20192        | 15,721.40         | 1,807.02         | -               | -               | -          | -          | -          | 4,980,975         |
| K20191        | 656,187.76        | 228,694.17       | 464.38          | 3,734.91        | -          | -          | -          | 1,438,641         |
| K20190        | 59,252.89         | 51,304.23        | 85,768.99       | 800,601.91      | 237,869.47 | 90,827.00  | -          | 1,158,873         |
| K20189        | 944,562.55        | 692,390.34       | 1,502.70        | 4,055.14        | 1,519.05   | -          | -          | 2,192,899         |
| K20187        | 796,862.73        | 183,255.23       | 30,549.94       | -               | -          | -          | -          | 1,356,501         |
| K20185        | 270,757.55        | 3,294,119.25     | 3,340,214.73    | 28,372.96       | 2,032.44   | -          | -          | 7,588,465         |
| K20184        | 841,333.93        | 773,742.90       | 25,095.39       | 4,942.62        | 189.09     | -          | -          | 2,362,771         |
| K20183        | 595,885.45        | 620,913.59       | 139,876.14      | 9,594.90        | 422.71     | -          | -          | 2,115,075         |
| K20182        | 5,083.42          | 30,509.23        | 495,651.89      | -               | -          | -          | -          | 609,700           |
| K20181        | 285,211.28        | -                | -               | -               | -          | -          | -          | 509,500           |
| K20176        | 434,751.68        | -                | -               | -               | -          | -          | -          | 635,100           |
| K20175        | 9,005.08          | 17,327.25        | 427,681.52      | -               | -          | -          | -          | 564,300           |
| K20174        | 6,318.47          | 173,495.76       | 33,490.62       | -               | -          | -          | -          | 231,300           |
| K20169        | 50,911.89         | 31,251.96        | 255,765.24      | 598,876.58      | 208,815.82 | 328,547.00 | -          | 1,392,000         |
| K20165        | 3,515.32          | -                | -               | -               | -          | -          | -          | 3,011,186         |
| K20164        | -                 | 91,253.04        | -               | -               | -          | -          | -          | 1,160,500         |
| K20163        | 30,197.38         | 20,810.69        | 5,504.25        | 181,754.78      | -          | -          | -          | 287,100           |
| K20149        | 1,842,057.83      | 15,754.00        | 1,016.58        | 982.56          | 1,507.58   | -          | -          | 3,744,424         |
| K20144        | 109,676.80        | 1,106.42         | -               | -               | -          | -          | -          | 308,646           |
| K20142        | 118,936.42        | 520,965.87       | 787.69          | 804.38          | 56.90      | -          | -          | 915,929           |
| <b>K20140</b> | <b>536,037.01</b> | <b>34,997.67</b> | <b>3,274.55</b> | <b>1,256.88</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>914,844</b>    |
| K20139        | -                 | 64,413.92        | 25,939.59       | -               | -          | -          | -          | 247,300           |
| K20136        | 20,496.10         | -                | -               | -               | -          | -          | -          | 204,911           |
| K20093        | 252,596.45        | 22,160.09        | 2,395.86        | 4,951.33        | 1,493.19   | -          | -          | 743,903           |
| K20074        | 121,378.08        | 13,125.01        | 24,816.07       | -               | -          | -          | -          | 823,000           |
| K20073        | 54,596.38         | 12,132.28        | 44,189.55       | 45,252.51       | -          | 359,665.00 | 202,327.00 | 562,000           |
| K20025        | 43,994.43         | 10,643.59        | 317,220.22      | 913.71          | 76,869.00  | -          | -          | 395,000           |
| K20020        | 1,054,554.44      | 1,057,971.04     | 163,024.52      | -               | -          | -          | -          | -                 |
| K19960        | 43,219.14         | 1,741.28         | 961.58          | -               | -          | -          | -          | 3,508,613         |
| K19939        | 79,329.26         | 5,848.74         | 27,544.75       | -               | -          | -          | -          | 652,287           |
| K19812        | 10,230.16         | -                | -               | -               | -          | -          | -          | 1,098,161         |
| K19806        | 53,659.21         | 737,237.59       | 39,772.09       | 33,775.73       | -          | -          | -          | 1,214,876         |
| K19797        | 527,105.72        | -                | -               | -               | -          | -          | -          | 594,337           |
| K19796        | -                 | -                | 20,965.51       | -               | -          | -          | -          | 318,365           |
| K19785        | 352.76            | -                | -               | -               | -          | -          | -          | 15,167,131        |
| K19754        | 39,084.44         | -                | -               | -               | -          | -          | -          | 145,061           |
| K19751        | -                 | (170,313.80)     | 34,645.00       | -               | -          | -          | -          | 118,800           |
| K19723        | 1,245.68          | -                | -               | -               | -          | -          | -          | 2,613,106         |
| K19722        | 1,959.01          | -                | -               | -               | -          | -          | -          | 1,401,794         |
| K19692        | 398,821.94        | 784.62           | -               | -               | -          | -          | -          | 2,426,419         |
| <b>K19690</b> | <b>109,142.81</b> | <b>31,446.12</b> | <b>8,958.51</b> | <b>2,282.69</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>25,093,601</b> |
| K19683        | 442.32            | -                | -               | -               | -          | -          | -          | 916,517           |
| K19563        | 77,695.02         | -                | (198.40)        | 22,237.27       | -          | -          | -          | -                 |
| K19462        | 24,444.50         | (1,020,348.08)   | 321.70          | 9,216.31        | -          | -          | -          | 9,895,565         |
| K18994        | 106,147.70        | -                | -               | -               | -          | -          | -          | 17,140,459        |
| K18852        | 1,374.77          | -                | -               | -               | -          | -          | -          | 290,508           |

*HB 2017 Section 71(L) Semiannual Revenue and Expenditures Report – December 2025*

|                                            |                    |                   |                     |                     |                   |                    |                    |                    |
|--------------------------------------------|--------------------|-------------------|---------------------|---------------------|-------------------|--------------------|--------------------|--------------------|
| K18838                                     | 562.62             | 3,039.56          | -                   | -                   | -                 | -                  | -                  | 4,149,031          |
| K18819                                     | 2,161.94           | 82.37             | (52,457.29)         | -                   | -                 | -                  | -                  | 4,870,591          |
| K18794                                     | 278,252.07         | 3,545,781.50      | 1,051,344.54        | 139,452.53          | 304.32            | -                  | -                  | 6,206,860          |
| K18791                                     | 1,846.59           | -                 | -                   | -                   | -                 | -                  | -                  | 3,008,708          |
| K18758                                     | -                  | 594.91            | 5,814.99            | 268,911.19          | 96,989.16         | -                  | -                  | 2,136,000          |
| K18731                                     | 6,085,461.55       | 1,503,687.67      | 429,698.98          | 209,013.45          | 533,556.80        | 793,774.00         | -                  | 10,670,981         |
| K18664                                     | 3,661,868.21       | 308,306.11        | 8,379.86            | 16,606.03           | (8,615.48)        | -                  | -                  | 7,414,526          |
| K18322                                     | 12,842.84          | -                 | -                   | -                   | -                 | -                  | -                  | 190,502            |
| K18147                                     | 17,280.89          | 2,879.53          | 1,015.61            | 608.60              | -                 | -                  | -                  | 7,683,541          |
| K13717                                     | -                  | -                 | -                   | (59,632.16)         | -                 | -                  | -                  | 26,127,930         |
| Add'l Non-CON                              | -                  | -                 | -                   | 4,452,231.46        | 17,120,540.34     | 29,355,432.27      | 28,697,865.40      |                    |
| <b>SAFETY Total</b>                        | <b>153,096,762</b> | <b>70,463,895</b> | <b>77,853,820</b>   | <b>73,221,446</b>   | <b>69,268,934</b> | <b>118,770,754</b> | <b>120,360,748</b> | <b>732,350,450</b> |
| <b>Work-type: Special Programs (SPROG)</b> |                    |                   |                     |                     |                   |                    |                    |                    |
| K23815                                     | -                  | -                 | -                   | 31,709.15           | 17,832.48         | 4,717,985.00       | 10,510,276.00      | 22,462,000         |
| K23810                                     | -                  | -                 | -                   | -                   | -                 | 2,319,108.00       | 3,396,749.00       | 6,914,000          |
| K23668                                     | -                  | -                 | -                   | -                   | 1,045,415.00      | -                  | -                  | 1,250,000          |
| K23634                                     | -                  | -                 | -                   | 163,229.01          | 11,828.83         | -                  | -                  | 715,000            |
| K23602                                     | -                  | -                 | -                   | 68,468.00           | -                 | -                  | -                  | 68,468             |
| K23408                                     | -                  | -                 | 6,630.36            | 4,375.75            | -                 | -                  | -                  | 446,000            |
| K23164                                     | -                  | -                 | -                   | -                   | 79,750.38         | -                  | -                  | 3,600,000          |
| K22595                                     | -                  | 6,000.00          | -                   | 349,709.15          | -                 | -                  | -                  | 1,000,000          |
| K22590                                     | -                  | 29,985.20         | 11,015.28           | -                   | -                 | -                  | -                  | 41,000             |
| K22487                                     | -                  | 16,615.43         | 73,807.40           | 108,149.37          | 65,032.26         | -                  | -                  | 2,200,000          |
| K22452                                     | 31,366.48          | (9,547.46)        | (21,819.02)         | -                   | -                 | -                  | -                  | -                  |
| K22319                                     | 5,837.00           | 233,274.35        | -                   | -                   | -                 | -                  | -                  | 241,250            |
| K22296                                     | 16,702.75          | 2,783.33          | -                   | -                   | -                 | -                  | -                  | 25,300             |
| K22295                                     | 56,250.00          | -                 | -                   | -                   | -                 | -                  | -                  | 307,500            |
| K22078                                     | 165,194.90         | -                 | -                   | -                   | -                 | -                  | -                  | 165,195            |
| K21935                                     | -                  | -                 | 10,101.37           | 39,898.63           | -                 | -                  | -                  | 50,000             |
| K21934                                     | -                  | -                 | 109,379.41          | -                   | -                 | -                  | -                  | 109,379            |
| K21919                                     | 133.19             | -                 | -                   | -                   | -                 | -                  | -                  | 43,504             |
| K21824                                     | 17,359.75          | 106,102.25        | -                   | -                   | -                 | -                  | -                  | 123,462            |
| K21822                                     | -                  | -                 | 2,500.00            | 170,105.00          | 18,750.00         | -                  | -                  | 349,086            |
| K21821                                     | -                  | -                 | 26,390.00           | 10,000.00           | -                 | -                  | -                  | 446,204            |
| K21820                                     | -                  | -                 | 939,368.46          | 2,653,336.04        | -                 | -                  | -                  | 3,600,000          |
| K21819                                     | 674,536.99         | 1,213,312.74      | -                   | 29,033.32           | -                 | -                  | -                  | 1,887,850          |
| K21544                                     | 13,570.87          | 3,475,733.41      | 3,417.73            | 168,461.61          | 873.10            | -                  | -                  | -                  |
| K21450                                     | (1,177.35)         | -                 | -                   | -                   | -                 | -                  | -                  | 121,137            |
| K21140                                     | 8,997.44           | 22,783.09         | 20,711.60           | 19,132.61           | 7,858.45          | -                  | -                  | 265,000            |
| K20789                                     | (4,716.86)         | -                 | 4,839.43            | (4,839.43)          | -                 | -                  | -                  | -                  |
| K20669                                     | 376,654.52         | 10,493.62         | 808,861.50          | 1,349,186.60        | 717,072.21        | -                  | -                  | 18,830,000         |
| K19701                                     | 1,096,375.90       | 156,212.53        | 193,093.49          | 116.71              | -                 | -                  | -                  | -                  |
| K19700                                     | 664.24             | -                 | -                   | -                   | -                 | -                  | -                  | 583,165            |
| K19051                                     | 245,626.50         | 244,891.38        | 136,768.62          | 16,615.43           | -                 | -                  | -                  | 1,634,694          |
| K18303                                     | 14,080.40          | 10,248.10         | 20,693.01           | 395,215.02          | -                 | -                  | -                  | 773,238            |
| K18239                                     | 1,815.00           | 287.20            | -                   | -                   | -                 | -                  | -                  | 1,649,810          |
| <b>K17479</b>                              | <b>24,793.07</b>   | <b>5,457.06</b>   | <b>1,378,081.62</b> | <b>1,063,855.95</b> | <b>14,352.54</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| Add'l Non-CON                              | -                  | -                 | -                   | 1,341,736.02        | 1,336,496.31      | 4,570,225.11       | 6,750,397.60       |                    |
| <b>SPPROG Total</b>                        | <b>2,744,065</b>   | <b>5,524,632</b>  | <b>3,723,840</b>    | <b>7,977,494</b>    | <b>3,315,262</b>  | <b>11,607,318</b>  | <b>20,657,423</b>  | <b>69,902,243</b>  |
| <b>Work-type: Transit Program (TRANST)</b> |                    |                   |                     |                     |                   |                    |                    |                    |
| K23754                                     | -                  | -                 | -                   | -                   | -                 | 486,099.00         | 330,891.00         | -                  |
| K20784                                     | (5,102.91)         | -                 | -                   | -                   | -                 | -                  | -                  | 126,172            |
| K20674                                     | 42,800.23          | 27,497.52         | -                   | -                   | -                 | -                  | -                  | 2,102,272          |
| Add'l Non-CON                              | -                  | -                 | -                   | -                   | -                 | 388,879.20         | 264,712.80         |                    |
| <b>TRANST Total</b>                        | <b>37,697</b>      | <b>27,498</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>874,978</b>     | <b>595,604</b>     | <b>2,228,445</b>   |