

Texas Department of Transportati
Funds 121 and 161
as of March 31, 2024

| | SH121 Near Neighbor - Near Time Frame Projects Account 1 | SH121 Emergency Projects Account 2 | SH121 Total |
|--|---|---|-----------------------|
| Initial Deposit | \$ 2,459,931,000.00 | \$ 737,173,248.00 | \$ 3,197,104,248.00 |
| Credits and Transfers | \$ 156,983,817.07 | \$ 239,475,011.77 | \$ 396,458,828.84 |
| Revenue from PGBT | \$ - | \$ 100,598,491.75 | \$ 100,598,491.75 |
| Interest Received | \$ 250,305,900.12 | \$ 87,087,597.17 | \$ 337,393,497.29 |
| Total Funds | \$ 2,867,220,717.19 | \$ 1,164,334,348.69 | \$ 4,031,555,065.88 |
| Less Expenditures | \$ (2,527,672,188.06) | \$ (901,751,420.44) | \$ (3,429,423,608.50) |
| Cash Balance 03/31/2024 | \$ 339,548,529.13 | \$ 262,582,928.25 | \$ 602,131,457.38 |
| Less Unexpended Obligations | \$ (29,354,369.54) | \$ (17,449,193.72) | \$ (46,803,563.26) |
| Available/(Over Committed) Balance as of 03/31/2024 | \$ 310,194,159.59 | \$ 245,133,734.53 | \$ 555,327,894.12 |

| Projects Programmed in TxC | SH 121/SH122 Total | | |
|---|--------------------|------------------|-------------------|
| FY 2024 | \$ 7,870,000.00 | 8,310,360.00 | \$ 16,180,360.00 |
| FY 2025 | \$ 67,739,627.48 | - | \$ 67,739,627.48 |
| FY 2026 | \$ 45,806,551.00 | 6,543,131.25 | \$ 52,349,682.25 |
| FY 2027 | \$ 2,151,492.00 | 9,155,332.00 | \$ 11,306,824.00 |
| FY 2028 | \$ 3,360,000.00 | - | \$ 3,360,000.00 |
| FY 2029 | \$ 47,324,267.00 | - | \$ 47,324,267.00 |
| FY 2031 | - | 1,120,000.00 | \$ 1,120,000.00 |
| FY 2033 | \$ 10,370,168.00 | - | \$ 10,370,168.00 |
| Available/(Over Committed) Balance with Program Projects Added | \$ 184,622,105.48 | \$ 25,128,823.25 | \$ 209,750,928.73 |
| | | | \$ 345,576,965.39 |

| Projected Estimate Utilization | | | |
|---|------------------|-----------------|-------------------|
| Project Call Estimate* | \$ - | \$ - | \$ 199,498,931.73 |
| RTC Approved/Awarded Projects (May Cycle) | \$ - | \$ - | \$ 54,190,909.00 |
| Estimated Closeout | \$ - | \$ - | \$ - |
| Est. 5% Contingency for Overrun** | \$ 18,241,194.37 | \$ 4,949,521.41 | \$ 23,190,715.78 |
| | \$ 18,241,194.37 | \$ 4,949,521.41 | \$ 276,880,556.51 |
| Available/(Over Committed) Balance with Program Projects Added | | | \$ 68,696,408.88 |

| *Project Call Estimate - Funding Summary by Year (RTR amounts only) | |
|---|------------------|
| Year | RTR Amount |
| 2025 | \$67,739,627.48 |
| 2026 | \$57,584,869.25 |
| 2027 | \$12,000,000.00 |
| 2028 | \$3,360,000.00 |
| 2029 | \$47,324,267.00 |
| 2031 | \$1,120,000.00 |
| 2033 | \$10,370,168.00 |
| Total | \$199,498,931.73 |

| | SH161 Near Neighbor - Near Time Frame Projects Account 1 | SH161 Excess Revenue Projects Account 2 | SH161 Total |
|--|---|--|---------------------|
| Initial Deposit | \$ 419,328,187.30 | \$ 50,073,900.01 | \$ 469,402,087.31 |
| Credits and Transfers | \$ (265,072,874.06) | \$ 271,367.40 | \$ (264,801,506.66) |
| Interest Received | \$ 5,163,978.61 | \$ 2,003,645.53 | \$ 7,167,624.14 |
| Total Funds | \$ 159,419,291.85 | \$ 52,348,912.94 | \$ 211,768,204.79 |
| Less Expenditures | \$ (154,940,517.20) | \$ (47,447,366.76) | \$ (202,387,883.96) |
| Cash Balance 03/31/2024 | \$ 4,478,774.65 | \$ 4,901,546.18 | \$ 9,380,320.83 |
| Less Unexpended Obligations | \$ (6,145,271.65) | \$ - | \$ (6,145,271.65) |
| Available/(Over Committed) Balance as of 03/31/2024 | \$ (1,666,497.00) | \$ 4,901,546.18 | \$ 3,235,049.18 |

RTR PROGRAM PROJECTS IN TXC

| DISTRICT/ DIVISION | CCSJ | CSJ | AUTHORIZED AMOUNT | WORK PROGRAM CODE | APPORTIONMENT CODE | FUNDING STATUS | ESTIMATED LET DATE | LET FISCAL YEAR | PROJECT DESCRIPTION | PROJECT TYPE |
|-----------------------|-------------|-------------|----------------------|-------------------------|-----------------------|----------------|-----------------------|-----------------------|---|--------------------|
| Dallas | 0918-24-303 | 0918-24-303 | \$7,600,000.00 | RTR121 | | 9000 Approved | 8/1/2024 | 2024 | RECONSTRUCT AND WIDEN 2 LANE UNDIVIDED TO 4 LANE DIVIDED | Non-Let and Values |
| Dallas | 0918-24-306 | 0918-24-306 | \$1,800,000.00 | RTR121 | | 9000 Approved | 8/1/2025 | 2025 | Construct a structure to mitigate environmental impacts (visual and sound) from the city's storm water pump station being constructed to accommodate DART's skyline project | Non-Let and Values |
| Dallas | 0918-47-518 | 0918-47-518 | \$400,000.00 | RTR121 | | 9000 Saved | 8/1/2025 | 2025 | Construct intersection improvements including pedestrian crosswalks and reconstruction of existing traffic signals | Non-Let and Values |
| Dallas | 0196-03-288 | 0196-03-288 | \$2,585,669.25 | RTR122 | | 9010 Approved | 9/1/2025 | 2026 | CONSTRUCT PEDESTRIAN WALKWAY TO INCLUDE SIGNALS, CROSSWALKS, LIGHTING AND LANDSCAPING | Statewide Let |
| Dallas | 0918-00-364 | 0918-00-364 | \$200,000.00 | RTR122 | 9010 | Approved | 9/1/2023 | 2024 | TO IMPROVE OPERATIONAL EFFICIENCY ON THE REGION'S ROADWAYS BY INTEGRATING DATA SOURCES, INCLUDING REGIONAL S11 AND OTHER TRAFFIC MANAGEMENT AND TRAVELER INFORMATION SYSTEMS, AND FACILITATING DATA SHARING WITHIN THE REGION; | Non-Let and Values |
| Dallas | 0918-00-398 | 0918-00-398 | \$270,000.00 | RTR121 | 9000 | Approved | 5/1/2024 | 2024 | INCLUDES NCTCOG STAFF TIME | Non-Let and Values |
| Dallas | 0918-00-398 | 0918-00-398 | \$480,000.00 | RTR122 | 9010 | Approved | 5/1/2024 | 2024 | EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR FY 2024-2026 (RTR) | Non-Let and Values |
| Dallas | 0918-00-404 | 0918-00-404 | \$2,250,000.00 | RTR122 | 9010 | Approved | 3/1/2024 | 2024 | EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR FY 2024-2026 (RTR) | Non-Let and Values |
| Dallas | 0918-00-407 | 0918-00-407 | \$4,630,908.00 | RTR121 | 9000 | Pending | 8/1/2025 | 2025 | IMPLEMENTATION AND ADMINISTRATION OF AIR QUALITY AND TRANSPORTATION PROJECTS FUNDED WITH RTR FUNDS; THIS CSJ COVERS FUNDING IN FY2024, FY2025, AND FY2026 | Non-Let and Values |
| Dallas | 0918-00-416 | 0918-00-416 | \$445,000.00 | RTR122 | 9010 | Approved | 10/1/2023 | 2024 | Install Traffic signals at 12 locations | Non-Let and Values |
| Dallas | 0918-00-424 | 0918-00-424 | \$500,000.00 | RTR121 | 9000 | Approved | 8/1/2025 | 2025 | INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT PROGRAMS AND INITIATIVES TO ENSURE COMPLIANCE WITH FEDERAL, STATE, AND POLICY BODY REQUIREMENTS (FY 2023-2024) | Non-Let and Values |
| Dallas | 0918-00-460 | 0918-00-460 | \$300,000.00 | RTR122 | 9010 | Pending | 8/1/2026 | 2026 | INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT PROGRAMS AND INITIATIVES TO ENSURE COMPLIANCE WITH FEDERAL, STATE, AND POLICY BODY REQUIREMENTS (FY 2025-2026) | Non-Let and Values |
| Dallas | 0918-00-468 | 0918-00-468 | \$5,000,000.00 | RTR121 | 9000 | Saved | 8/1/2026 | 2026 | RECONSTRUCT AND WIDEN 2 LANE TO 4 LANE DIVIDED ROADWAY (INCLUDING REPLACING BRIDGE OVER LAKE RAY HUBBARD) | Non-Let and Values |
| Dallas | 0918-00-471 | 0918-00-471 | \$5,400,000.00 | RTR121 | 9000 | Saved | 8/1/2025 | 2025 | RECONSTRUCT AND WIDEN 2 TO 4 LANE ROAD AND REPLACE BRIDGE OVER 10 MILE CREEK; PHASE 3 | Non-Let and Values |
| Dallas | 0918-00-473 | 0918-00-473 | \$4,000,000.00 | RTR121 | 9000 | Saved | 8/1/2025 | 2025 | IMPLEMENTATION OF INNOVATIVE IDEAS TO REDUCE YOUTH FATALITIES DUE TO MOTOR VEHICLE CRASHES; INCLUDES NCTCOG STAFF AND CONSULTANT ACTIVITIES | Non-Let and Values |
| Dallas | 0918-47-201 | 0918-47-201 | \$6,551,201.00 | RTR121 | 9000 | Approved | 8/1/2026 | 2026 | RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION SOUTH | Non-Let and Values |
| Dallas | 0918-47-201 | 0918-47-201 | \$3,657,462.00 | RTR122 | 9010 | Approved | 8/1/2026 | 2026 | RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION SOUTH | Non-Let and Values |
| Dallas | 0918-47-201 | 0918-47-201 | \$5,235,187.00 | RTR122 | 9050 | Approved | 8/1/2026 | 2026 | RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION SOUTH | Non-Let and Values |
| Dallas | 0918-47-420 | 0918-47-420 | \$2,400,000.00 | RTR122 | 9010 | Approved | 3/1/2024 | 2024 | RECONSTRUCT 2 LANE TO 4 LANE ROADWAY WITH DRAINAGE AND ASSOCIATED PEDESTRIAN IMPROVEMENTS | Non-Let and Values |
| Dallas | 0918-47-437 | 0918-47-437 | \$1,535,360.00 | RTR122 | 9010 | Approved | 4/1/2024 | 2024 | PURCHASE OF ELECTRIC VEHICLES AND RELATED INFRASTRUCTURE FOR IMPLEMENTATION OF SERVICE; CONSTRUCT SIDEWALKS AND CROSSWALKS NEAR THE VA MEDICAL CENTER AND LIGHT RAIL STATION; TRAFFIC SIGNAL IMPROVEMENTS; PURCHASE OF TRANSIT PASSES | Non-Let and Values |
| Dallas | 0918-47-466 | 0918-47-466 | \$1,000,000.00 | RTR122 | 9010 | Approved | 4/1/2024 | 2024 | TRANSIT OPERATIONS REGIONAL COORDINATION | Non-Let and Values |
| Dallas | 0918-47-476 | 0918-47-476 | \$5,000,000.00 | RTR121 | 9000 | Approved | 8/1/2025 | 2025 | CONSTRUCT NEW SIDEWALKS, BIKE TRAIL, PEDESTRIAN SAFETY COUNTERMEASURES, LANDSCAPING, TRANSIT SUPPORTIVE INFRASTRUCTURE & TECHNOLOGY UPGRADES NEAR DART BUS STOPS & SOUTH OAK CLIFF BLUE LINE STATIONS INCLUDES NCTCOG STAFF TIME AND CONST MANAGEMENT FEE | Non-Let and Values |
| Dallas | 0918-47-513 | 0918-47-513 | \$1,200,000.00 | RTR121 | 9000 | Saved | 8/1/2025 | 2025 | Construct intersection improvements including modifications to the westbound left lane, pedestrian crosswalks, and installation of permanent traffic signals | Non-Let and Values |
| Dallas | 0918-47-518 | 0918-47-518 | \$10,000,000.00 | RTR121 | 9000 | Saved | 8/1/2029 | 2029 | Construct roadway and pedestrian improvements to connect Thanks-Giving Square to AT&T Square and Kyde Warren Park | Non-Let and Values |
| Dallas | 0918-47-517 | 0918-47-517 | \$6,090,000.00 | RTR121 | 9000 | Saved | 8/1/2025 | 2025 | RECONSTRUCT AND WIDEN 2 TO 4 LANE DIVIDED | Non-Let and Values |
| Dallas | 0918-47-520 | 0918-47-520 | \$30,000,000.00 | RTR121 | 9000 | Saved | 8/1/2026 | 2026 | Construct 0 to 4 lane grade separated roadway with sidewalks and bicycle lanes under the Union Pacific Railroad line | Non-Let and Values |
| Dallas | 0918-47-521 | 0918-47-521 | \$4,000,000.00 | RTR121 | 9000 | Pending | 8/1/2025 | 2025 | Install traffic signals at 30 locations | Non-Let and Values |
| Dallas | 0918-47-522 | 0918-47-522 | \$8,400,000.00 | RTR121 | 9000 | Saved | 8/1/2026 | 2026 | Install Traffic Signals at 22 Locations | Non-Let and Values |
| Dallas | 0918-47-523 | 0918-47-523 | \$5,000,000.00 | RTR121 | 9000 | Saved | 8/1/2025 | 2025 | Construct public parking under ITR AS, including lighting and charging stations; Construct intersection improvements, crosswalks, construct landscaping/streetscaping enhancements in public right-of-way along S.M. Wright frontage road | Non-Let and Values |
| Dallas | 0918-47-524 | 0918-47-524 | \$380,000.00 | RTR121 | 9000 | Saved | 8/1/2025 | 2025 | TRAFFIC & MULTIMODAL STUDY FOR SOUTHERN INLAND PORT AREA; TRUCK ORDINANCE/PEDESTRIAN SAFETY ELEMENTS IN DOWNTOWN WILMER | Non-Let and Values |
| Dallas | 0918-47-525 | 0918-47-525 | \$1,200,000.00 | RTR121 | 9000 | Saved | 8/1/2025 | 2025 | RECONSTRUCT 2 TO 2 LANE ROADWAY (ULTIMATE 4 LANE) FOR REALIGNMENT OF SUNRISE RD, PHASE 2 | Non-Let and Values |
| Dallas | 0918-47-526 | 0918-47-526 | \$18,050,000.00 | RTR121 | 9000 | Pending | 8/1/2025 | 2025 | RECONSTRUCT AND WIDEN BELTLINE ROAD FROM 2 TO 4 LANES AND REALIGN SUNRISE RD FROM 2 TO 2 LANES (ULTIMATE 4 LANES) | Non-Let and Values |
| Dallas | 0081-03-047 | 0081-03-047 | \$10,370,168.00 | RTR121 | 9000 | Approved | 8/1/2033 | 2033 | RECONSTRUCT AND WIDEN ROADWAY FROM 2 LANE RURAL TO 4 LANE DIVIDED URBAN. | Statewide Let |
| Dallas | 0196-02-126 | 0364-03-101 | \$5,701,777.48 | RTR121 | 9000 | Approved | 1/1/2025 | 2025 | Construct intersection improvements | Statewide Let |
| Dallas | 0918-46-316 | 0918-46-316 | \$2,400,000.00 | RTR121 | 9010 | Approved | 8/1/2026 | 2026 | Reconstruct road from 2 to 2 lanes to elevate out of flood plain with drainage improvement | Local Agency Let |
| Dallas | 0918-46-354 | 0918-46-354 | \$37,324,267.00 | RTR121 | 9000 | Saved | 8/1/2029 | 2029 | Construct new northbound bridge over Lake Lewisville | Non-Let and Values |
| Dallas | 1315-01-027 | 1315-01-027 | \$11,200,000.00 | RTR122 | 9000 | Approved | 8/1/2031 | 2031 | REALIGN AND IMPROVE THE INTERSECTION OF FM 1385 AND FISHTRAP ROAD / GEE ROAD | Non-Let and Values |
| Dallas | 3547-03-005 | 3547-03-005 | \$250,000.00 | RTR121 | 9000 | Saved | 8/1/2025 | 2025 | Construct right turn/deceleration lane to improve safety | Non-Let and Values |
| Dallas | 0918-25-029 | 0918-25-029 | \$693,176.00 | RTR161 | 9040 | Saved | 8/1/2027 | 2027 | Reconstruct and widen 2 lane to 4 lane bridge over DGN0 RR | Non-Let and Values |
| Dallas | 0918-25-029 | 0918-25-029 | \$2,151,492.00 | RTR121 | 9000 | Saved | 8/1/2027 | 2027 | Reconstruct and widen 2 lane to 4 lane bridge over DGN0 RR | Non-Let and Values |
| Dallas | 0918-25-029 | 0918-25-029 | \$9,155,332.00 | RTR122 | 9010 | Saved | 8/1/2027 | 2027 | Reconstruct and widen 2 lane to 4 lane bridge over DGN0 RR | Non-Let and Values |
| Fort Worth | 0902-00-388 | 0902-00-388 | \$2,096,941.00 | RTR121 | 9000 | Saved | 8/1/2025 | 2025 | Locations damaged by tornado; Walnut Hill at Windale, Tibbs, Boedecker, Walnut Glen Tower & Rambler; Midway at Northhaven; Greenville | Non-Let and Values |
| Fort Worth | 0902-00-389 | 0902-00-389 | \$790,000.00 | RTR121 | 9000 | Approved | 1/1/2025 | 2025 | REGIONAL SCRAP TIRE ABATEMENT PRGM DEV AND IMPL TO REDUCE AQ IMPACTS AND MITIGATE A SIGNIFICANT EXTERNALITY OF THE TR | Non-Let and Values |
| Fort Worth | 0902-90-324 | 0902-90-324 | \$250,000.00 | RTR121 | 9000 | Approved | 8/1/2025 | 2025 | Support user application primarily focused on Arlington's entertainment district to improve operational efficiency of special events by integ | Non-Let and Values |
| Fort Worth | 0902-90-327 | 0902-90-327 | \$1,000,000.00 | RTR121 | 9000 | Approved | 1/1/2025 | 2025 | Advancing regional safety in the Dallas-Fort Worth region: perform data collection, conduct road safety audits, and develop safe routes to s | Non-Let and Values |
| Fort Worth | 0902-90-336 | 0902-90-336 | \$3,360,000.00 | RTR121 | 9000 | Approved | 3/1/2018 | 2018 | Construct 0 to 2 lane roadway with sidewalks | Local Agency Let |

SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024
Cash Activity

| | | SH121 | SH121 | |
|--|--|-----------------------------|------------------------|---------------------|
| | | Near Neighbor - Near | Emergency | |
| | | Time Frame Projects | Projects | |
| | | Account 1 | Account 2 | Total |
| Initial Activity | | | | |
| Initial Deposit | Nov-07 | \$ 2,459,931,000.00 | \$ 737,173,248.00 | \$ 3,197,104,248.00 |
| | Total Initial Activity | \$ 2,459,931,000.00 | \$ 737,173,248.00 | \$ 3,197,104,248.00 |
| Credits and Transfers | | | | |
| Transfers | FY 2011 | \$ - | \$ 269,074,676.00 (3) | \$ 269,074,676.00 |
| | FY 2012 | \$ - | \$ - | \$ - |
| | FY 2013 | \$ (89,000,000.00) (6) | \$ (49,972,560.68) (6) | \$ (138,972,560.68) |
| | FY 2014 - Dec 2013 | \$ 8,000,000.00 (6) | \$ - | \$ 8,000,000.00 |
| | FY 2014 - April 2014 | \$ - | \$ 47,597,649.44 (9) | \$ 47,597,649.44 |
| | FY 2014 - May 2014 | \$ - | \$ (47,597,649.44) (9) | \$ (47,597,649.44) |
| | FY 2015 | \$ 8,000,000.00 (6) | \$ - | \$ 8,000,000.00 |
| | FY 2016 | \$ 8,000,000.00 (6) | \$ - | \$ 8,000,000.00 |
| | FY 2017 | \$ 8,000,000.00 (6) | \$ - | \$ 8,000,000.00 |
| | FY 2018 | \$ 6,300,824.61 (6) | \$ - | \$ 6,300,824.61 |
| | FY 2019 | \$ 7,800,824.61 (6) | \$ - | \$ 7,800,824.61 |
| | FY 2020 | \$ 9,550,824.61 (6) | \$ - | \$ 9,550,824.61 |
| | FY 2021 | \$ 19,623,221.06 (6) | \$ - | \$ 19,623,221.06 |
| | FY 2022 | \$ 15,322,396.42 (6) | \$ - | \$ 15,322,396.42 |
| | FY 2023 | \$ 91,289,966.64 (6) | \$ - | \$ 91,289,966.64 |
| | Total Transfers | \$ 92,888,057.95 | \$ 219,102,115.32 | \$ 311,990,173.27 |
| Interest on Refunds / Transfers | FY 2011 | \$ 45.88 (5) | \$ 31,811.27 (4) | \$ 31,857.15 |
| | FY 2012 | \$ 118,058.66 (5) | \$ - | \$ 118,058.66 |
| | FY 2013 | \$ - (5) | \$ - | \$ - |
| | FY 2014 | \$ 88,355.25 (5) | \$ - | \$ 88,355.25 |
| | FY 2015 | \$ - (5) | \$ - | \$ - |
| | FY 2016 | \$ 2,002.10 (5) | \$ - | \$ 2,001.70 |
| | FY 2017 | \$ 790.58 (5) | \$ - | \$ 790.58 |
| | FY 2018 | \$ 1,042,481.82 (5) | \$ - | \$ 1,042,481.82 |
| | FY 2019 | \$ 128,525.54 (5) | \$ - | \$ 128,525.54 |
| | FY 2020 | \$ 2,344.36 (5) | \$ - | \$ 2,344.36 |
| | FY 2021 | \$ 873,488.63 (5) | \$ - | \$ 873,488.63 |
| | FY 2022 | \$ 3,191,826.73 (5) | \$ - | \$ 3,191,826.73 |
| | FY 2023 | \$ 2,983,028.00 (10,11) | \$ - | \$ - |
| | March 2024 | \$ (48,277.65) | \$ 48,277.65 | \$ - |
| | Interest on Refunds / Transfers | \$ 8,382,669.90 | \$ 80,088.92 | \$ 5,479,730.42 |
| Credits / Reimbursement for certain TxDOT costs | FY 2012 | \$ - | \$ - | \$ - |
| | FY 2013 | \$ 24,431,155.81 | \$ 10,710,543.79 | \$ 35,141,699.60 |
| | FY 2014 | \$ 6,192,438.31 | \$ 1,903,248.53 | \$ 8,095,686.84 |
| | FY 2015 | \$ 3,425,676.51 | \$ 1,448,230.06 | \$ 4,873,906.57 |
| | FY 2016 | \$ 6,598,528.24 | \$ 2,375,013.28 | \$ 8,973,541.52 |
| | FY 2017 | \$ 5,483,922.73 | \$ 1,294,372.36 | \$ 6,778,295.09 |
| | FY 2018 | \$ 3,798,897.97 | \$ 806,437.09 | \$ 4,605,335.06 |
| | FY 2019 | \$ 2,698,767.57 | \$ 750,007.26 | \$ 3,448,774.83 |
| | FY 2020 | \$ 1,760,702.95 | \$ 565,990.09 | \$ 2,326,693.04 |
| | FY 2021 | \$ 1,218,412.10 | \$ 343,455.97 | \$ 1,561,868.07 |
| | FY 2022 | \$ (33,800.28) | \$ 86,891.39 | \$ 53,091.11 |
| | FY 2023 | \$ 138,387.31 | \$ 8,617.71 | \$ 147,005.02 |
| | Total Reimbursement Activity | \$ 55,713,089.22 | \$ 20,292,807.53 | \$ 76,005,896.75 |
| | Total Credits and Transfers | \$ 156,983,817.07 | \$ 239,475,011.77 | \$ 393,475,800.44 |
| Revenue Activity | | | | |
| Revenue from | FY 2012 | \$ - | \$ 2,724,355.58 | \$ 2,724,355.58 |

SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024
Cash Activity

| | | SH121 | SH121 | |
|--|----------|-----------------------------|--------------------------|--------------------------|
| | | Near Neighbor - Near | Emergency | |
| | | Time Frame Projects | Projects | |
| | | Account 1 | Account 2 | Total |
| NTTA for PGBT | FY 2013 | \$ - | 4,914,259.96 | 4,914,259.96 |
| Eastern Extension (7) | FY 2014 | \$ - | 5,836,827.07 | 5,836,827.07 |
| | FY 2015 | \$ - | 6,511,518.18 | 6,511,518.18 |
| | FY 2016 | \$ - | 7,926,770.60 | 7,926,770.60 |
| | FY 2017 | \$ - | 8,369,695.81 | 8,369,695.81 |
| | FY 2018 | \$ - | 8,906,557.50 | 8,906,557.50 |
| | FY 2019 | \$ - | 9,112,675.08 | 9,112,675.08 |
| | FY 2020 | \$ - | 8,636,643.60 | 8,636,643.60 |
| | FY 2021 | \$ - | 9,346,319.63 | 9,346,319.63 |
| | FY 2022 | \$ - | 10,356,988.55 | 10,356,988.55 |
| | FY2023 | \$ - | 11,083,777.59 | 11,083,777.59 |
| | Sep 2023 | \$ - | \$ 965,601.10 | \$ 965,601.10 |
| | Oct 2023 | \$ - | \$ 972,301.96 | \$ 972,301.96 |
| | Nov 2023 | \$ - | \$ 1,073,079.74 | \$ 1,073,079.74 |
| | Dec 2023 | \$ - | \$ 945,325.47 | \$ 945,325.47 |
| | Jan 2024 | \$ - | \$ 857,708.13 | \$ 857,708.13 |
| | Feb 2024 | \$ - | \$ 1,014,996.95 | \$ 1,014,996.95 |
| | Mar 2024 | \$ - | \$ 1,043,089.25 | \$ 1,043,089.25 |
| Total Revenue Activity | | \$ - | \$ 100,598,491.75 | \$ 100,598,491.75 |
| Interest Received | | | | |
| Interest (1) | FY 2008 | \$ 66,473,916.44 | \$ 18,894,753.75 | \$ 85,368,670.19 |
| | FY 2009 | \$ 55,152,110.51 | \$ 11,306,398.62 | \$ 66,458,509.13 |
| | FY 2010 | \$ 28,619,814.29 | \$ 5,185,506.58 | \$ 33,805,320.87 |
| | FY 2011 | \$ 17,023,387.89 | \$ 3,575,000.58 | \$ 20,598,388.47 |
| | FY 2012 | \$ 9,915,054.98 | \$ 3,264,614.11 | \$ 13,179,669.09 |
| | FY 2013 | \$ 6,163,780.70 | \$ 2,043,195.55 | \$ 8,206,976.25 |
| | FY 2014 | \$ 4,794,300.55 | \$ 1,540,652.65 | \$ 6,334,953.20 |
| | FY 2015 | \$ 4,029,227.89 | \$ 1,499,442.26 | \$ 5,528,670.15 |
| | FY 2016 | \$ 5,325,496.13 | \$ 2,255,923.65 | \$ 7,581,419.78 |
| | FY 2017 | \$ 5,129,179.88 | \$ 3,173,149.25 | \$ 8,302,329.13 |
| | FY 2018 | \$ 7,597,259.29 | \$ 4,677,278.64 | \$ 12,274,537.93 |
| | FY 2019 | \$ 9,466,225.60 | \$ 6,226,816.67 | \$ 15,693,042.27 |
| | FY 2020 | \$ 5,905,667.22 | \$ 4,640,895.04 | \$ 10,546,562.26 |
| | FY 2021 | \$ 1,424,381.88 | \$ 1,197,175.98 | \$ 2,621,557.86 |
| | FY 2022 | \$ 1,571,497.25 | \$ 1,207,981.70 | \$ 2,779,478.95 |
| | FY2023 | \$ 11,921,069.02 | \$ 8,938,994.15 | \$ 20,860,063.17 |
| | Sep 2023 | \$ 1,384,157.70 | \$ 1,044,600.56 | \$ 2,428,758.26 |
| | Oct 2023 | \$ 1,362,226.78 | \$ 1,030,031.27 | \$ 2,392,258.05 |
| | Nov 2023 | \$ 1,414,059.36 | \$ 1,070,435.89 | \$ 2,484,495.25 |
| | Dec 2023 | \$ 1,406,940.42 | \$ 1,067,780.89 | \$ 2,474,721.31 |
| | Jan 2024 | \$ 1,445,598.44 | \$ 1,101,420.23 | \$ 2,547,018.67 |
| | Feb 2024 | \$ 1,439,901.34 | \$ 1,103,849.41 | \$ 2,543,750.75 |
| | Mar 2024 | \$ 1,340,646.56 | \$ 1,041,699.74 | \$ 2,382,346.30 |
| Total Interest Received | | \$ 250,305,900.12 | \$ 87,087,597.17 | \$ 337,393,497.29 |
| Total Funds | | \$ 2,867,220,717.19 | \$ 1,164,334,348.69 | \$ 3,975,571,195.17 |
| Less Expenditures: | | | | |
| | FY 2008 | (3,812,074.09) | (155,062,802.86) | \$ (158,874,876.95) |
| | FY 2009 | (323,612,355.69) | (208,356,093.98) | \$ (531,968,449.67) |
| | FY 2010 | (255,419,603.52) | (54,219,551.50) | \$ (309,639,155.02) |
| | FY 2011 | (277,541,219.48) | (60,890,239.80) | \$ (338,431,459.28) |
| | FY 2012 | (270,225,244.53) | (64,260,812.22) | \$ (334,486,056.75) |
| | FY 2013 | (211,566,518.62) | (62,984,428.15) | \$ (274,550,946.77) |
| | FY 2014 | (159,082,690.82) | (24,346,239.80) | \$ (183,428,930.62) |
| | FY 2015 | (286,713,573.91) | (78,898,580.20) | \$ (365,612,154.11) |
| | FY 2016 | (220,994,217.10) | (38,783,023.86) | \$ (259,777,240.96) |
| | FY 2017 | (164,277,191.95) | (25,050,754.22) | \$ (189,327,946.17) |
| | FY 2018 | (83,635,589.69) | (49,375,889.92) | \$ (133,011,479.61) |
| | FY 2019 | (75,667,230.80) | (11,565,968.37) | \$ (87,233,199.17) |
| | FY 2020 | (72,297,215.37) | (2,041,369.10) | \$ (74,338,584.47) |
| | FY 2021 | (8,083,379.66) | (41,886,372.29) | \$ (49,969,751.95) |
| | FY 2022 | (81,922,350.56) | (13,322,328.61) | \$ (95,244,679.17) |
| | FY 2023 | (24,718,425.07) | (4,912,479.65) | \$ (29,630,904.72) |
| | Sep-2023 | \$ (23,759.01) | \$ (700,000.00) | \$ (723,759.01) |
| | Oct-2023 | \$ (446,745.84) | \$ (10,324.71) | \$ (457,070.55) |
| | Nov 2023 | \$ (102,476.12) | \$ (434,205.20) | \$ (536,681.32) |
| | Dec 2023 | \$ (769,868.03) | \$ 44.00 | \$ (769,824.03) |
| | Jan 2024 | \$ (388,740.82) | \$ - | \$ (388,740.82) |
| | Feb 2024 | \$ (6,312,999.93) | \$ - | \$ (6,312,999.93) |
| | Mar 2024 | \$ (58,717.45) | \$ (4,650,000.00) | \$ (4,708,717.45) |
| Total Expenditures | | \$ (2,527,672,188.06) | \$ (901,751,420.44) | \$ (3,429,423,608.50) |
| Available Cash Balance 03/31/2024 | | <u>\$ 339,548,529.13</u> | <u>\$ 262,582,928.25</u> | <u>\$ 546,147,586.67</u> |

As of 03/31/2024

SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024
Cash Activity

| | SH121 Near Neighbor - Near Time Frame Projects Account 1 | SH121 Emergency Projects Account 2 | Total |
|---------------------------------|---|---|--------------------------|
| Total Expenditures | \$ 2,527,672,188.06 | \$ 901,751,420.44 | \$ 3,429,423,608.50 |
| Less Transfers Processed - USAS | \$ (2,525,027,807.22) | \$ (894,374,410.15) | \$ (3,419,402,217.37) |
| Pending Transfers - USAS | <u>\$ 2,644,380.84</u> | <u>\$ 7,377,010.29</u> | <u>\$ 10,021,391.13</u> |
| Cash Available - per Report | \$ 339,548,529.13 | \$ 262,582,928.25 | \$ 602,131,457.38 |
| Pending Transfers - USAS | <u>\$ 2,644,380.84</u> | <u>\$ 7,377,010.29</u> | <u>\$ 10,021,391.13</u> |
| Cash Available - USAS | <u>\$ 342,192,909.97</u> | <u>\$ 269,959,938.54</u> | <u>\$ 612,152,848.51</u> |

Notes

- (1) Interest is not deposited into the accounts until the month after the interest is earned.
- (3) Reimbursement to Fund 122 for SH 161 related expenditures.
- (4) Reimbursement to Fund 122 for SH 161 interest.
- (5) See Repayment page - Interest on Refunds for Project ID
- (6) Payment / Reimbursement to Fund 121 for SIB Loan of Fund 099-SIB. Reimbursement due annually for 16 years (2014 - 2029)
- (7) Once the reimbursement equals \$124,733,833.00, the revenue share funds will be deposited into another subaccount.
- (8) Negative Expenditures CSJ 2266-02-136for Fund 0121
- (9) Negative Expenditures CSJ 00914-03-098 and 0094-03-100 for Fund 0122
- (10) prepay the ISTE A loan
- (11) correction of interest repayment from July 2019 that was incorrectly shown in fund 0161 instead of 0121 and in wrong interest category

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH121 Obligations | SH121 Life-to-Date Expenditures(1) | SH121 Month-to-Date Expenditures(2) | SH121 Unexpended Obligations |
|-------------|----------------|------------------|----------|----------|-------------------------------------|------------------------------------|----------------------------------|-------------------|------------------------------------|-------------------------------------|------------------------------|
| 02017105081 | T | | Tarrant | SH 199 | Construction | AT BYPASS CHANNEL; IN FORT WORTH | NEAR CBD & TRINITY RIVER | \$0.00 | 0 | 0 | \$0.00 |
| 02090200161 | A | | Tarrant | VA | Construction | MPO STP PROJ PLANNING SUPPORT | FY 16, FY 17 & FY18 | \$980,864.93 | 980864.93 | 0 | \$0.00 |
| 02090200193 | A | | Tarrant | VA | Construction | WETLANDS/TREE MITIGATION PROJECT | . | \$1,405,754.00 | 1405754 | 0 | \$0.00 |
| 02090200194 | A | | Tarrant | VA | Construction | NCTCOG-HIGH SPEED RAIL INITIATIVE | FY 2016-2018 | \$4,516,575.00 | 4516575 | 0 | \$0.00 |
| 02090238140 | A | | Parker | VARIOUS | Construction | FM 3325 | CODER RD | \$16,687,460.00 | 16687460 | 0 | \$0.00 |
| 02090248792 | C | | Tarrant | CS | Construction | FOREST PARK BLVD; ON ROSEDALE | BU 287P (MAIN STREET) | \$2,000,000.00 | 2000000 | 0 | \$0.00 |
| 02090248832 | C | | Tarrant | CS | Construction | NASHVILLE; ON EAST ROSEDALE STREET | COLLARD IN FORT WORTH | \$1,305,725.83 | 1305725.83 | 0 | \$0.00 |
| 02090248883 | A | | Tarrant | CS | Construction | VICKERY BLVD; ON MAIN STREET | MAGNOLIA IN FORT WORTH | \$3,000,000.00 | 2942250.12 | 0 | \$57,749.88 |
| 02090248891 | A | | Tarrant | VA | Comprehensive Development Agreement | NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY | FOR NORTH TARRANT EXPRESS (NTE) | \$6,850,000.00 | 5479734.91 | 0 | \$1,370,265.09 |
| 02090290002 | A | | Tarrant | VA | Construction | REGIONAL RAIL VEHICLES | VARIOUS LOCATIONS | \$10,722,880.00 | 10722880 | 0 | \$0.00 |
| 02090290070 | A | | Tarrant | CS | Construction | HEMPHILL/LAMAR; LANCASTER AVE | VICKERY BLVD | \$3,458,563.11 | 3458563.11 | 0 | \$0.00 |
| 02090290073 | A | | Tarrant | VA | Construction | DFW CONNECTOR PILOT PROGRAM | . | \$301,233.00 | 301233 | 0 | \$0.00 |
| 02090290116 | A | | Tarrant | CS | Construction | TRINITY BLVD FR W OF AMERICAN BLVD | SH 360 | \$3,000,000.00 | 3000000 | 0 | \$0.00 |
| 02090290249 | A | | Tarrant | WINGAT E | Construction | | | \$3,491,520.00 | 3491520 | 0 | \$0.00 |
| 02090290255 | A | | Tarrant | VARIOUS | Construction | | | \$32,234.00 | 32234 | 0 | \$0.00 |
| 02090290256 | A | | Tarrant | VARIOUS | Construction | | | \$46,251.00 | 46251 | 0 | \$0.00 |
| 02226602136 | A | | Tarrant | SH 360 | Development Agreement | SUBLETT/CAMP WISDOM ROAD | ELLIS COUNTY LINE | \$7,000,000.00 | 7000000 | 0 | \$0.00 |
| 18000911210 | C | y | Dallas | IH 30 | Construction | AT INTERCHANGE WITH PRES GEORGE | BUSH TOLLWAY IN GARLAND | \$7,058,400.00 | 7058400 | 0 | \$0.00 |
| 18000911226 | C | | Dallas | IH 30 | Comprehensive Development Agreement | IH 35E INTERCHANGE | WEST OF IH 45 INTERCHANGE | \$0.00 | 0 | 0 | \$0.00 |
| 18000912073 | C | | Rockwall | IH 30 | Construction | INTERCHANGE AT JOHN KING BLVD | . | \$14,781,066.29 | 14781066.29 | 0 | \$0.00 |
| 18000912073 | C | | Rockwall | IH 30 | Construction Engineering | INTERCHANGE AT JOHN KING BLVD | . | \$651,020.20 | 651020.2 | 0 | \$0.00 |
| 18000912074 | C | | Rockwall | IH 30 | Construction | INTERCHANGE AT ERBY CAMPBELL BLVD | . | \$1,430,000.00 | 1430000 | 0 | \$0.00 |
| 18004704022 | A | | Collin | SH 5 | Preliminary Engineering | SH 121 | FM 455 | \$4,597,683.80 | 4597683.8 | 0 | \$0.00 |
| 18004706108 | C | | Collin | US 75 | Construction | SPUR 399 (SH 121 SOUTH) | WILSON CREEK | \$52,607,774.58 | 52607774.58 | 0 | \$0.00 |
| 18004706125 | C | | Collin | US 75 | Right-of-Way | SPUR 399 (SH 121 SOUTH) | WILSON CREEK | \$1,528,835.91 | 1528835.91 | 0 | \$0.00 |
| 18004706133 | C | | Collin | US 75 | Construction | PGBT | PARK BLVD | \$8,308,312.77 | 8308312.77 | 0 | \$0.00 |
| 18004706133 | C | | Collin | US 75 | Construction Engineering | PGBT | PARK BLVD | \$5,061,977.68 | 5061977.68 | 0 | \$0.00 |
| 18004706145 | C | | Collin | US 75 | Preliminary Engineering | DALLAS COUNTY LINE | SH 121 / SPUR 399 | \$0.00 | 0 | 0 | \$0.00 |
| 18004710003 | A | | Collin | SS 399 | Construction | ALIGNMENT AT MCKINNEY NATIONAL | AIRPORT | \$30,135,600.00 | 30135600 | 0 | \$0.00 |
| 18004714046 | C | | Collin | US 75 | Construction | WILSON CREEK | SOUTH OF US 380 | \$38,238,684.87 | 38238684.87 | 0 | \$0.00 |
| 18004714057 | C | | Collin | US 75 | Right-of-Way | WILSON CREEK | US 380 | \$1,311,531.30 | 1311531.3 | 0 | \$0.00 |
| 18004714058 | C | | Collin | US 75 | Right-of-Way | US 380 | SH 121 (NORTH) | \$1,236,558.84 | 1236558.84 | 0 | \$0.00 |
| 18004714065 | C | | Collin | US 75 | Construction | NORTH OF US 380 | SOUTH OF BLOOMDALE IN MCKINNEY | \$25,206,952.70 | 25206952.7 | 0 | \$0.00 |
| 18004714065 | C | | Collin | US 75 | Construction Engineering | NORTH OF US 380 | SOUTH OF BLOOMDALE IN MCKINNEY | \$959,202.46 | 959202.46 | 0 | \$0.00 |
| 18004714067 | T | | Collin | US 75 | Construction | SOUTH OF BLOOMDALE IN MCKINNEY | TELEPHONE RD (CR 275) | \$70,353,955.55 | 70353955.55 | 0 | \$0.00 |
| 18004714067 | T | | Collin | US 75 | Construction Engineering | SOUTH OF BLOOMDALE IN MCKINNEY | TELEPHONE RD (CR 275) | \$2,946,879.36 | 2946879.36 | 0 | \$0.00 |
| 18004714067 | T | | Collin | US 75 | Preliminary Engineering | SOUTH OF BLOOMDALE IN MCKINNEY | TELEPHONE RD (CR 275) | \$4,873,725.45 | 4873725.45 | 0 | \$0.00 |
| 18008104036 | T | | Denton | US 377 | Right-of-Way | IH 35E | SOUTH OF FM 1830 | \$2,129,378.82 | 2129378.82 | 0 | \$0.00 |
| 18008106029 | C | | Denton | US 377 | Construction | SOUTH OF BUS 377E | BUS 377E NORTH OF PILOT POINT | \$7,395,435.69 | 7395435.69 | 0 | \$0.00 |
| 18008106029 | C | | Denton | US 377 | Construction Engineering | SOUTH OF BUS 377E | BUS 377E NORTH OF PILOT POINT | \$230,360.74 | 230360.74 | 0 | \$0.00 |
| 18008110112 | C | | Denton | FM 426 | Preliminary Engineering | 1.4 MILES WEST OF LP 288 | 1.1 MILES EAST OF LP 288 | \$683,510.37 | 683510.37 | 0 | \$0.00 |
| 18008113041 | C | | Denton | IH 35W | Construction | EAGLE PARKWAY | SH 114 | \$3,806,895.37 | 3806895.37 | 0 | \$0.00 |
| 18008113041 | C | | Denton | IH 35W | Construction Engineering | EAGLE PARKWAY | SH 114 | \$553,030.90 | 553030.9 | 0 | \$0.00 |
| 18009104041 | C | | Collin | SH 289 | Construction | US 380 | PANTHER CREEK | \$12,252,977.52 | 12037916.89 | 0 | \$215,060.63 |
| 18009104041 | C | | Collin | SH 289 | Construction Engineering | US 380 | PANTHER CREEK | \$378,591.36 | 371198.13 | 0 | \$7,393.23 |
| 18009105041 | C | | Collin | SH 289 | Construction | PANTHER CREEK | FM 3537_(MAIN ST) | \$5,669,315.00 | 5669315 | 0 | \$0.00 |
| 18009105041 | C | | Collin | SH 289 | Construction Engineering | PANTHER CREEK | FM 3537_(MAIN ST) | \$304,027.26 | 300051.34 | 0 | \$3,975.92 |
| 18009105057 | A | | Collin | SH 289 | Construction | AT HEADQUARTERS RD, HEDGCOXE RD, | SPRING CREEK PKWY AND PARKER RD | \$2,606,362.00 | 2606362 | 0 | \$0.00 |
| 18009502100 | C | | Dallas | US 80 | Construction | AT SH 352 (COLLINS RD) SUNNYVALE | . | \$7,674,600.00 | 7674600 | 0 | \$0.00 |
| 18009504064 | C | | Kaufman | US 80 | Construction | AT PROPOSED FORNEY PARKWAY | . | \$9,000,000.00 | 9000000 | 0 | \$0.00 |
| 18009510045 | C | | Dallas | US 80 | Construction | AT TOWN EAST BLVD | . | \$5,947,307.77 | 5947307.77 | 0 | \$0.00 |
| 18009510045 | C | | Dallas | US 80 | Construction Engineering | AT TOWN EAST BLVD | . | \$336,189.86 | 336189.86 | 0 | \$0.00 |
| 18013409034 | C | | Denton | US 380 | Construction | WEST OF BONNIE BRAE ST | US 377 | \$847,511.73 | 847511.73 | 0 | \$0.00 |
| 18013502044 | C | | Collin | US 380 | Construction | CR 73 (LOVERS LANE) | COIT RD (CR 72/CR 74) | \$10,553,674.69 | 10553674.69 | 0 | \$0.00 |
| 18013502044 | C | | Collin | US 380 | Construction Engineering | CR 73 (LOVERS LANE) | COIT RD (CR 72/CR 74) | \$470,849.28 | 470849.28 | 0 | \$0.00 |
| 18013502045 | C | | Collin | US 380 | Construction | EAST OF FM 2478 (CUSTER RD) | EAST OF LAKE FOREST DRIVE | \$11,948,805.70 | 11948805.7 | 0 | \$0.00 |
| 18013502045 | C | | Collin | US 380 | Construction Engineering | EAST OF FM 2478 (CUSTER RD) | EAST OF LAKE FOREST DRIVE | \$754,270.94 | 754270.94 | 0 | \$0.00 |
| 18013502045 | C | | Collin | US 380 | Preliminary Engineering | EAST OF FM 2478 (CUSTER RD) | EAST OF LAKE FOREST DRIVE | \$765,895.51 | 765895.51 | 0 | \$0.00 |
| 18013502049 | C | | Collin | US 380 | Construction | EAST OF SH 289 | CR 73 (LOVERS LANE) | \$4,321,905.74 | 4321905.74 | 0 | \$0.00 |
| 18013502049 | C | | Collin | US 380 | Construction Engineering | EAST OF SH 289 | CR 73 (LOVERS LANE) | \$147,608.56 | 147608.56 | 0 | \$0.00 |
| 18013502050 | C | | Collin | US 380 | Construction | CR 72 (COIT RD) | FM 2478 (CUSTER RD) | \$6,891,732.96 | 6891732.96 | 0 | \$0.00 |
| 18013502050 | C | | Collin | US 380 | Construction Engineering | CR 72 (COIT RD) | FM 2478 (CUSTER RD) | \$307,574.78 | 307574.78 | 0 | \$0.00 |
| 18013504028 | C | | Collin | US 380 | Construction | 0.929 MI W OF CR 557 (LAKE LAVON) | WEST OF CR 608 (IN FARMERSVILLE) | \$20,514,084.97 | 20514084.97 | 0 | \$0.00 |
| 18013504028 | C | | Collin | US 380 | Construction Engineering | 0.929 MI W OF CR 557 (LAKE LAVON) | WEST OF CR 608 (IN FARMERSVILLE) | \$837,052.21 | 837052.21 | 0 | \$0.00 |
| 18013505023 | C | y | Collin | US 380 | Construction | EAST OF FLOYD RD | CR 698 (HUNT COUNTY LINE) | \$16,927,576.18 | 16927576.18 | 0 | \$0.00 |
| 18013505023 | C | y | Collin | US 380 | Construction Engineering | EAST OF FLOYD RD | CR 698 (HUNT COUNTY LINE) | \$639,660.97 | 639660.97 | 0 | \$0.00 |

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH121 | SH121 | SH121 | SH121 |
|-------------|----------------|------------------|---------|---------|---|-------------------------------------|-------------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 18013505025 | C | | Collin | US 380 | Construction | WEST OF CR 608 IN FARMERSVILLE | EAST OF FLOYD RD | \$23,160,897.85 | 23160897.85 | 0 | \$0.00 |
| 18013505025 | C | | Collin | US 380 | Construction Engineering | WEST OF CR 608 IN FARMERSVILLE | EAST OF FLOYD RD | \$1,489,504.85 | 1489504.85 | 0 | \$0.00 |
| 18013511018 | C | | Collin | US 380 | Construction | WEST OF CR 26 (DENTON COUNTY LINE) | EAST OF SH 289 (CONTROL-SECT BREAK) | \$55,017,795.50 | 55017795.50 | 0 | \$0.00 |
| 18013511018 | C | | Collin | US 380 | Construction Engineering | WEST OF CR 26 (DENTON COUNTY LINE) | EAST OF SH 289 (CONTROL-SECT BREAK) | \$1,874,421.59 | 1874421.59 | 0 | \$0.00 |
| 18013512025 | T | | Collin | FM 3537 | Construction | SH 289 | FM 2478 | \$24,380,806.15 | 24380806.15 | 0 | \$0.00 |
| 18013512025 | T | | Collin | FM 3537 | Construction Engineering | SH 289 | FM 2478 | \$1,062,678.15 | 1062678.15 | 0 | \$0.00 |
| 18013512025 | T | | Collin | FM 3537 | Preliminary Engineering | SH 289 | FM 2478 | \$822,424.59 | 822424.59 | 0 | \$0.00 |
| 18013512027 | C | | Collin | FM 3537 | Right-of-Way | SH 289 | FM 2478 | \$7,143,836.52 | 7143836.52 | 0 | \$0.00 |
| 18017208050 | C | | Ellis | US 287 | Construction | BUS US 287 IN ENNIS | SOUTH OF SH 34 | \$24,898,118.34 | 24851579.55 | 0 | \$46,538.79 |
| 18017208050 | C | | Ellis | US 287 | Construction Engineering | BUS US 287 IN ENNIS | SOUTH OF SH 34 | \$1,808,936.11 | 1808936.11 | 0 | \$0.00 |
| 18017302076 | A | | Kaufman | SH 34 | Construction | FM 1390 | 1.5 MILE WEST OF KINGS CREEK | \$584,438.00 | 584438 | 0 | \$0.00 |
| 18017303015 | C | | Kaufman | SH 34 | Construction | US 175 INTERCHANGE | SH 243 (MULBERRY STREET) IN KAUFMAN | \$0.00 | 0 | 0 | \$0.00 |
| 18019503072 | A | | Denton | IH 35 | Right-of-Way Comprehensive | US 77 S OF DENTON | IH 35W | \$15,535,747.84 | 15535747.84 | 485.5 | \$0.00 |
| 18019601056 | T | | Denton | IH 35E | Development Agreement | FM 2181 S IN CORINTH | LP 288 | \$1,416,248.44 | 1416248.44 | 0 | \$0.00 |
| 18019601096 | T | | Denton | IH 35E | Preliminary Engineering | NORTH END OF LAKE LEWISVILLE BRIDGE | FM 2181_S_ IN CORINTH | \$1,268,894.00 | 1268894 | 0 | \$0.00 |
| 18019601097 | A | | Denton | IH 35E | Right-of-Way | NORTH END OF LAKE LEWISVILLE BRIDGE | NORTH OF FM 2181 S. IN CORINTH | \$22,884,671.52 | 22884671.52 | 0 | \$0.00 |
| 18019601106 | C | | Denton | IH 35E | Construction | STATE SCHOOL RD/MAYHILL RD(FM 2499) | SL 288 | \$6,992,358.61 | 6992358.61 | 0 | \$0.00 |
| 18019601106 | C | | Denton | IH 35E | Construction Engineering Comprehensive | STATE SCHOOL RD/MAYHILL RD(FM 2499) | SL 288 | \$1,823,156.86 | 1823156.86 | 0 | \$0.00 |
| 18019602068 | T | | Denton | IH 35E | Development Agreement | DALLAS COUNTY LINE | NORTH OF CORPORATE DRIVE | \$28,891,307.78 | 28891307.78 | 0 | \$0.00 |
| 18019602068 | T | | Denton | IH 35E | Construction | DALLAS COUNTY LINE | NORTH OF CORPORATE DRIVE | \$0.00 | 0 | 0 | \$0.00 |
| 18019602068 | T | | Denton | IH 35E | Preliminary Engineering Comprehensive | DALLAS COUNTY LINE | NORTH OF CORPORATE DRIVE | \$9,296,170.50 | 9296170.5 | 0 | \$0.00 |
| 18019602073 | T | | Denton | IH 35E | Development Agreement | SOUTH OF GARDEN RIDGE BLVD | NORTH END OF LAKE LEWISVILLE BRIDGE | \$17,996,091.06 | 17996091.06 | 0 | \$0.00 |
| 18019602073 | T | | Denton | IH 35E | Construction | SOUTH OF GARDEN RIDGE BLVD | NORTH END OF LAKE LEWISVILLE BRIDGE | \$25,582,192.33 | 25582192.33 | 0 | \$0.00 |
| 18019602073 | T | | Denton | IH 35E | Construction Engineering | SOUTH OF GARDEN RIDGE BLVD | NORTH END OF LAKE LEWISVILLE BRIDGE | \$201,122.91 | 201122.91 | 0 | \$0.00 |
| 18019602073 | T | | Denton | IH 35E | Preliminary Engineering | SOUTH OF GARDEN RIDGE BLVD | NORTH END OF LAKE LEWISVILLE BRIDGE | \$1,488,338.21 | 1488338.21 | 0 | \$0.00 |
| 18019602109 | A | | Denton | IH 35E | Right-of-Way | DALLAS COUNTY LINE | NORTH OF CORPORATE DRIVE | \$17,659,074.61 | 17659074.61 | 0 | \$0.00 |
| 18019602110 | A | | Denton | IH 35E | Right-of-Way Comprehensive | SOUTH OF GARDEN RIDGE BLVD | NORTH END OF LAKE LEWISVILLE BRIDGE | \$14,595,607.81 | 14595607.81 | 0 | \$0.00 |
| 18019602114 | T | | Denton | IH 35E | Development Agreement | NORTH OF CORPORATE DR | SOUTH OF GARDEN RIDGE BLVD | \$10,909,503.19 | 10909503.19 | 0 | \$0.00 |
| 18019602114 | T | | Denton | IH 35E | Preliminary Engineering | NORTH OF CORPORATE DR | SOUTH OF GARDEN RIDGE BLVD | \$1,792,899.12 | 1792899.12 | 0 | \$0.00 |
| 18019602115 | A | | Denton | IH 35E | Right-of-Way | NORTH OF CORPORATE DR | SOUTH OF GARDEN RIDGE BLVD | \$49,389,333.47 | 49389333.47 | 0 | \$0.00 |
| 18019602119 | A | y | Denton | IH 35E | Construction | IH 635 IN DALLAS | US 380 IN DENTON | \$1,000,000.00 | 1000000 | 0 | \$0.00 |
| 18019602123 | C | | Denton | IH 35E | Construction | GARDEN RIDGE | HIGHLAND VILLAGE ROAD | \$3,943,342.95 | 3943342.95 | 0 | \$0.00 |
| 18019602123 | C | | Denton | IH 35E | Construction Engineering Comprehensive | GARDEN RIDGE | HIGHLAND VILLAGE ROAD | \$154,851.14 | 154851.14 | 0 | \$0.00 |
| 18019603138 | T | | Dallas | IH 35E | Development Agreement Comprehensive | IH 635 | PGBT | \$28,569,031.53 | 28569031.53 | 0 | \$0.00 |
| 18019603240 | C | | Dallas | IH 35E | Development Agreement | AT BELT LINE RD | . | \$4,803,466.55 | 4803466.55 | 0 | \$0.00 |
| 18019603240 | C | | Dallas | IH 35E | Preliminary Engineering Comprehensive | AT BELT LINE RD | . | \$0.01 | 0.01 | 0 | \$0.00 |
| 18019603245 | T | | Dallas | IH 35E | Development Agreement | NORTH OF PGBT | DENTON/DALLAS COUNTY LINE | \$7,029,759.51 | 7029759.51 | 0 | \$0.00 |
| 18019603245 | T | | Dallas | IH 35E | Preliminary Engineering | NORTH OF PGBT | DENTON/DALLAS COUNTY LINE | \$1,370,123.85 | 1370123.85 | 0 | \$0.00 |
| 18019603248 | A | | Dallas | IH 35E | Right-of-Way | IH 635 | PGBT | \$0.00 | 0 | 0 | \$0.00 |
| 18019702108 | C | | Dallas | US 175 | Construction Engineering | IH 45 | EAST OF BEXAR ST. | \$105,089.49 | 105089.49 | 0 | \$0.00 |
| 18019702108 | C | | Dallas | US 175 | Preliminary Engineering Comprehensive | IH 45 | EAST OF BEXAR ST. | \$827,505.50 | 827505.5 | 0 | \$0.00 |
| 18026103030 | T | | Dallas | US 67 | Development Agreement | IH 20 | IH 35E | \$33,442,457.51 | 33442457.51 | 0 | \$0.00 |
| 18028102039 | T | | Collin | SH 78 | Construction | SPRING CREEK PKWY | SH 205 | \$19,431,875.99 | 19431875.99 | 0 | \$0.00 |
| 18028102039 | T | | Collin | SH 78 | Construction Engineering | SPRING CREEK PKWY | SH 205 | \$1,127,353.11 | 1127353.11 | 0 | \$0.00 |
| 18035302060 | C | | Denton | SH 114 | Construction | 0.84 MI. W OF TROPHY LAKE DR. | 0.07 MI. W OF TROPHY CLUB DR. | \$33,933,037.01 | 33933037.01 | 0 | \$0.00 |
| 18035302060 | C | | Denton | SH 114 | Construction Engineering | 0.84 MI. W OF TROPHY LAKE DR. | 0.07 MI. W OF TROPHY CLUB DR. | \$1,625,449.43 | 1625449.43 | 0 | \$0.00 |
| 18035302060 | C | | Denton | SH 114 | Preliminary Engineering | 0.84 MI. W OF TROPHY LAKE DR. | 0.07 MI. W OF TROPHY CLUB DR. | \$953,039.34 | 953039.34 | 0 | \$0.00 |
| 18035302062 | C | | Denton | SH 114 | Construction | EAST OF FM 156 | WEST OF IH 35W | \$20,861,498.34 | 20861498.34 | 0 | \$0.00 |
| 18035302062 | C | | Denton | SH 114 | Construction Engineering | EAST OF FM 156 | WEST OF IH 35W | \$967,278.78 | 967278.78 | 0 | \$0.00 |
| 18035302063 | C | | Denton | SH 114 | Construction | AT FM 156 | . | \$31,422,592.56 | 31422592.56 | 0 | \$0.00 |
| 18035302063 | C | | Denton | SH 114 | Construction Engineering | AT FM 156 | . | \$873,820.65 | 873820.65 | 0 | \$0.00 |
| 18035302066 | C | | Denton | SH 114 | Right-of-Way | 0.45 MI WEST OF FM 156 | 0.22 MI E OF IH 35W | \$8,275,647.59 | 8270595.22 | 0 | \$5,052.37 |
| 18035302074 | C | | Denton | SH 114 | Construction | TROPHY LAKE DR. IN TROPHY CLUB | TARRANT CO LINE (WEST OF FM 1938) | \$3,399,559.65 | 3399559.65 | 0 | \$0.00 |
| 18035302074 | C | | Denton | SH 114 | Construction Engineering | TROPHY LAKE DR. IN TROPHY CLUB | TARRANT CO LINE (WEST OF FM 1938) | \$100.35 | 100.35 | 0 | \$0.00 |
| 18035304088 | C | | Dallas | SP 348 | Construction | AT LAS COLINAS BLVD IN IRVING | . | \$7,698,873.77 | 7698873.77 | 0 | \$0.00 |
| 18035304088 | C | | Dallas | SP 348 | Construction Engineering | AT LAS COLINAS BLVD IN IRVING | . | \$617,464.91 | 617464.91 | 0 | \$0.00 |
| 18035304092 | C | | Dallas | SP 348 | Right-of-Way | AT LAS COLINAS BLVD IN IRVING | . | \$2,553,119.04 | 2553119.04 | 0 | \$0.00 |
| 18035306065 | A | | Dallas | SH 114 | Construction | NORTH OF SS 482 | . | \$180,804.20 | 180804.2 | 0 | \$0.00 |
| 18036403066 | C | y | Denton | SH 121 | Preliminary Engineering | 0.17 MI E OF FM 2281 | COLLIN C/L | \$1,916,063.00 | 1916063 | 0 | \$0.00 |
| 18036403095 | A | | Denton | SH 121 | Construction | AT SOUTH COLONY BLVD | IN THE COLONY | \$12,600,000.00 | 12600000 | 0 | \$0.00 |
| 18036404024 | A | y | Collin | SH 121 | Preliminary Engineering | US 75 | EAST OF HILLCREST | \$1,446,086.00 | 1446086 | 0 | \$0.00 |
| 18036404048 | C | | Collin | SH 121 | Construction Comprehensive | ON SOUTHBOUND FRGT RD AT OHIO DRIVE | . | \$236,638.79 | 236638.79 | 0 | \$0.00 |
| 18044202088 | T | | Dallas | IH 35E | Development Agreement | US 67 | IH 30 | \$0.00 | 0 | 0 | \$0.00 |
| 18054903018 | C | | Collin | SH 121 | Construction | SH 5 | 1.65 MILES WEST OF FM 455 | \$286,787.94 | 286787.94 | 0 | \$0.00 |

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH121 | SH121 | SH121 | SH121 |
|-------------|----------------|------------------|---------|---------|--------------------------|-------------------------------------|-------------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 18054903021 | A | | Collin | SH 121 | Preliminary Engineering | EAST OF FM 455 | CR 635 (FANNIN COUNTY LINE) | \$6,100,957.30 | 6100957.3 | 0 | \$0.00 |
| 18054903027 | T | | Collin | SH 121 | Construction | SH 5 | 1.65 MILES WEST OF FM 455 | \$22,035,003.00 | 22035003 | 0 | \$0.00 |
| 18061905034 | C | | Denton | FM 544 | Construction | FM 2281 | 0.17 MILE WEST OF JOSEY LANE | \$17,414,228.70 | 17414228.7 | 0 | \$0.00 |
| 18061905034 | C | | Denton | FM 544 | Construction Engineering | FM 2281 | 0.17 MILE WEST OF JOSEY LANE | \$56,198.42 | 56198.42 | 0 | \$0.00 |
| 18061905034 | C | | Denton | FM 544 | Preliminary Engineering | FM 2281 | 0.17 MILE WEST OF JOSEY LANE | \$333,872.33 | 333872.33 | 0 | \$0.00 |
| 18061905035 | C | | Denton | FM 544 | Right-of-Way | FM 2281 | 0.17 MI W OF JOSEY LN | \$3,357,536.73 | 3357536.73 | 0 | \$0.00 |
| 18071801064 | C | | Denton | FM 156 | Construction | SH 114 | 12TH ST IN JUSTIN | \$37,062,214.38 | 37062214.38 | 0 | \$0.00 |
| 18071801064 | C | | Denton | FM 156 | Construction Engineering | SH 114 | 12TH ST IN JUSTIN | \$2,133,535.22 | 2133535.22 | 0 | \$0.00 |
| 18071801065 | A | | Denton | FM 156 | Right-of-Way | SH 114 | 12TH ST IN JUSTIN | \$1,858,583.26 | 1829874.51 | 0 | \$28,708.75 |
| 18081604044 | C | | Collin | FM 455 | Construction | US 75 NB FRONTAGE ROAD | SH 5 | \$1,017,772.75 | 1017772.75 | 0 | \$0.00 |
| 18081604044 | C | | Collin | FM 455 | Construction Engineering | US 75 NB FRONTAGE ROAD | SH 5 | \$696,549.58 | 696549.58 | 0 | \$0.00 |
| 18091800174 | A | y | Dallas | VA | Construction | NCTCOG - SUSTAINABILITY FOR TRANSIT | . | \$1,000,000.00 | 1000000 | 0 | \$0.00 |
| 18091800174 | A | y | Dallas | VA | Preliminary Engineering | NCTCOG - SUSTAINABILITY FOR TRANSIT | . | \$0.00 | 0 | 0 | \$0.00 |
| 18091800191 | C | y | Dallas | VA | Construction | DART (DALLAS)-HOV OPERATIONS | OUTSIDE SERVICE AREA | \$4,580,328.00 | 4580328 | 0 | \$0.00 |
| 18091800197 | A | | Dallas | VA | Construction | NCTCOG M&O PLANNING SUPPORT AND | ASSISTANCE | \$3,361,609.00 | 1768611.8 | 0 | \$1,592,997.20 |
| 18091800229 | C | y | Dallas | VA | Construction | M&O SAFETY ASSURANCE REVIEWS (SAR) | AT VARIOUS LOCATIONS | \$210,192.45 | 210192.45 | 0 | \$0.00 |
| 18091800238 | C | | Dallas | VA | Construction | IMPLEMENTATION/ADMINISTRATION OF | AIR QUALITY & TRANSPORTATION PROJIS | \$3,510,317.84 | 3510317.84 | 0 | \$0.00 |
| 18091800265 | A | | Dallas | CS | Construction | ON DALLAS NORTH TOLLWAY FROM FM 428 | DENTON/COLLIN COUNTY LINE | \$9,030,830.00 | 9030830 | 0 | \$0.00 |
| 18091800268 | A | | Dallas | VA | Construction | SECTION 404 AND 408 PERMITS | AND REGIONAL MITIGATION BANK | \$501,735.00 | 501735 | 0 | \$0.00 |
| 18091800285 | A | | Dallas | VA | Construction | VARIOUS LOCATIONS | . | \$1,605,476.60 | 1605476.6 | 0 | \$0.00 |
| 18091800334 | A | | Dallas | VA | Construction | SECTION 404 AND 408 PERMITS | AND REGIONAL MITIGATION BANK | \$803,810.00 | 803810 | 0 | \$0.00 |
| 18091800366 | A | | Dallas | | | | | \$925,000.00 | 368846.69 | 56697.49 | \$556,153.31 |
| 18091811073 | C | y | Kaufman | CR | Construction | ON LAWSON RD, FROM SCYENE ROAD | US 80 | \$3,392,014.71 | 3392014.71 | 0 | \$0.00 |
| 18091811082 | A | y | Kaufman | CS | Construction | ON FIRST STREET, FROM TRUNK STREET | LEWIS STREET IN CRANDALL | \$750,000.00 | 750000 | 0 | \$0.00 |
| 18091811082 | A | y | Kaufman | CS | Preliminary Engineering | ON FIRST STREET, FROM TRUNK STREET | LEWIS STREET IN CRANDALL | \$0.00 | 0 | 0 | \$0.00 |
| 18091811103 | A | | Kaufman | VA | Construction | VARIOUS LOCATIONS | IN THE CITY OF TERRELL | \$8,624,338.00 | 8624338 | 0 | \$0.00 |
| 18091824144 | A | y | Collin | CS | Construction | ON 15TH STREET FROM AVENUE G | CHISHOLM TRAIL IN CITY OF PLANO | \$2,060,000.00 | 2060000 | 0 | \$0.00 |
| 18091824153 | C | y | Collin | CS | Construction | ON INDEPENDENCE PKWY FROM 15 ST | PARKER ROAD | \$1,417,329.00 | 1417329 | 0 | \$0.00 |
| 18091824153 | C | y | Collin | CS | Preliminary Engineering | ON INDEPENDENCE PKWY FROM 15 ST | PARKER ROAD | \$0.00 | 0 | 0 | \$0.00 |
| 18091824154 | C | y | Collin | CS | Construction | ON LEGACY DRIVE FROM CUSTER ROAD | AVENUE K | \$1,163,380.00 | 1163380 | 0 | \$0.00 |
| 18091824154 | C | y | Collin | CS | Preliminary Engineering | ON LEGACY DRIVE FROM CUSTER ROAD | AVENUE K | \$0.00 | 0 | 0 | \$0.00 |
| 18091824155 | C | y | Collin | CS | Construction | ON PARK BLVD FROM COIT RD | JUPITER RD | \$1,877,677.00 | 1877677 | 0 | \$0.00 |
| 18091824155 | C | y | Collin | CS | Preliminary Engineering | ON PARK BLVD FROM COIT RD | JUPITER RD | \$0.00 | 0 | 0 | \$0.00 |
| 18091824156 | C | y | Collin | CS | Construction | ON PARKER RD AT COIT RD | AT INDEPENDENCE PKWY AND AT ALMA RD | \$1,387,874.00 | 1387874 | 0 | \$0.00 |
| 18091824156 | C | y | Collin | CS | Preliminary Engineering | ON PARKER RD AT COIT RD | AT INDEPENDENCE PKWY AND AT ALMA RD | \$0.00 | 0 | 0 | \$0.00 |
| 18091824157 | C | y | Collin | CS | Construction | ON SPRING CREEK PKY AT | INDEPENDENCE PKWY,CUSTER RD & US 75 | \$2,423,947.00 | 2423947 | 0 | \$0.00 |
| 18091824157 | C | y | Collin | CS | Preliminary Engineering | ON SPRING CREEK PKY AT | INDEPENDENCE PKWY,CUSTER RD & US 75 | \$0.00 | 0 | 0 | \$0.00 |
| 18091824160 | C | y | Collin | VA | Construction | ON BNSF FROM DENTON/COLLIN CO LINE | NORTH FRISCO CITY LIMITS | \$1,500,000.00 | 1500000 | 0 | \$0.00 |
| 18091824161 | C | y | Collin | VA | Construction | COTTON BELT RAIL CORRIDOR FROM DFW | NORTH/CENTRAL RED LINE IN COLLIN CO | \$1,000,000.00 | 1000000 | 0 | \$0.00 |
| 18091824166 | C | y | Collin | VA | Construction | SPRING CREEK NATURE AREA | FROM ALMA TO SH 190 IN RICHARDSON | \$364,975.00 | 364975 | 0 | \$0.00 |
| 18091824167 | C | y | Collin | VA | Construction | US 75/RENNER RD.ALONG PRAIRIE CREEK | DART BUSH TURNPIKE LRT STATION | \$1,856,823.79 | 1856823.79 | 0 | \$0.00 |
| 18091824168 | C | y | Collin | VA | Construction | VARIOUS LOCATIONS ON RENNER RD AND | ON SH 190 | \$867,295.32 | 867295.32 | 0 | \$0.00 |
| 18091824169 | C | y | Collin | VA | Construction | OUTER LOOP FROM US 75 | SH 121 IN CITY OF ANNA | \$8,856,339.01 | 8856339.01 | 0 | \$0.00 |
| 18091824170 | C | y | Collin | VA | Construction | WEST OF DALLAS NORTH TOLLWAY | TENNYSON PKWY AND SPRING CREEK PKWY | \$8,500,000.00 | 8500000 | 0 | \$0.00 |
| 18091824171 | T | | Collin | CS | Construction | ON COUNTRY CLUB (FM 1378), FM 544 | FM 3412 (BROWN ST) | \$3,272,330.92 | 3272330.92 | 0 | \$0.00 |
| 18091824172 | C | y | Collin | VA | Construction | PGBT LIGHT RAIL STATION AREA | IN RICHARDSON | \$415,000.00 | 415000 | 0 | \$0.00 |
| 18091824174 | C | y | Collin | VA | Construction | OUTER LOOP FROM DENTON COUNTY LINE | ROCKWALL COUNTY LINE | \$874,779.77 | 874779.77 | 0 | \$0.00 |
| 18091824176 | C | y | Collin | CS | Construction | ON STONEBROOK PKWY FROM LEGACY DR | LONGHORN TRAIL | \$14,257,471.00 | 14257471 | 0 | \$0.00 |
| 18091824181 | A | | Collin | CS | Construction | HISTORIC FLOUR MILL CATALYST TOD | ON LOUISIANA ST IN MCKINNEY | \$1,760,000.00 | 0 | 0 | \$1,760,000.00 |
| 18091824187 | C | y | Collin | CS | Construction | EAST INFOCOM FROM PLANO ROAD | TO WYNDHAM IN RICHARDSON | \$5,576,374.66 | 5576374.66 | 0 | \$0.00 |
| 18091824190 | C | y | Collin | CS | Construction | SECOND STREET | AT US 380 IN PRINCETON | \$280,000.00 | 280000 | 0 | \$0.00 |
| 18091824191 | A | | Collin | CS | Construction | VIRGINIA PKWY FROM BELLGROVE DRIVE | US 75 IN MCKINNEY | \$2,480,000.00 | 2480000 | 0 | \$0.00 |
| 18091824192 | A | y | Collin | CS | Construction | AT SHILOH RAIL STATION | ON COTTON BELT RAILWAY | \$1,000,000.00 | 1000000 | 0 | \$0.00 |
| 18091824194 | A | y | Collin | CS | Construction | WEST LUCAS ROAD FROM FM 2551 | FM 1378 IN LUCAS | \$1,200,000.00 | 1200000 | 0 | \$0.00 |
| 18091824195 | C | y | Collin | CS | Construction | ROCKHILL ROAD FROM CR 26 | PRESTON ROAD IN FRISCO | \$2,952,000.00 | 2952000 | 0 | \$0.00 |
| 18091824196 | A | y | Collin | CS | Construction | FRONTIER PARKWAY (CR 5) FROM SH 289 | TO DALLAS N. TOLLWAY IN CELINA | \$4,354,177.00 | 4354177 | 0 | \$0.00 |
| 18091824200 | A | y | Collin | CS | Construction | BETSY LANE FROM N. MURPHY ROAD | MCCREARY ROAD IN MURPHY | \$2,560,480.00 | 2560480 | 0 | \$0.00 |
| 18091824206 | A | | Collin | CS | Construction | DALLAS PARKWAY FROM WARREN PKWY | LEBANON ROAD | \$696,677.63 | 696677.63 | 0 | \$0.00 |
| 18091824207 | A | | Collin | CS | Construction | DALLAS PKWY FROM LEBANON RD | ELDORADO PKWY | \$1,041,600.00 | 257939 | 0 | \$1,039,020.61 |
| 18091824256 | A | | Collin | VA | Construction | FRONTIER PKWY (CR 5) FROM SH 289 | DALLAS NORTH TOLLWAY IN CELINA | \$5,083,644.30 | 5083644.3 | 0 | \$0.00 |
| 18091824257 | A | | Collin | VARIOUS | Construction | | | \$122,864.00 | 122864 | 0 | \$0.00 |
| 18091824271 | A | | Collin | VARIOUS | Construction | | | \$900,000.00 | 900000 | 0 | \$0.00 |
| 18091845669 | C | | Dallas | CS | Construction | SYLVAN AVE AT TRINITY RIVER | . | \$7,825,180.00 | 6945068.25 | 0 | \$880,111.75 |
| 18091845792 | C | y | Dallas | CS | Construction | GIFFORD ST FROM MACARTHUR | BAGDAD IN CITY OF GRAND PRAIRIE | \$3,524,000.00 | 3524000 | 0 | \$0.00 |
| 18091845793 | C | y | Dallas | CS | Construction | MACARTHUR RD FROM IH 30 | HUNTER-FERRELL IN GRAND PRAIRIE | \$7,911,941.00 | 7911941 | 0 | \$0.00 |
| 18091845808 | A | | Dallas | CS | Construction | ON KATY TRAIL, FROM ELLSWORTH AVE | WORCOLA STREET IN CITY OF DALLAS | \$6,501,254.40 | 6501254.4 | 0 | \$0.00 |
| 18091845866 | C | y | Dallas | VA | Construction | ALONG DENTON DRIVE AT | VALLEY VIEW LN (NEAR DART RAIL STA) | \$234,094.00 | 234094 | 0 | \$0.00 |
| 18091845866 | C | y | Dallas | VA | Preliminary Engineering | ALONG DENTON DRIVE AT | VALLEY VIEW LN (NEAR DART RAIL STA) | \$0.00 | 0 | 0 | \$0.00 |
| 18091845867 | C | y | Dallas | CS | Construction | FREEMONT PKWY FROM SH 121 | SANDY LAKE RD IN CITY OF COPPELL | \$1,004,114.00 | 1004114 | 0 | \$0.00 |
| 18091845867 | C | y | Dallas | CS | Preliminary Engineering | FREEMONT PKWY FROM SH 121 | SANDY LAKE RD IN CITY OF COPPELL | \$0.00 | 0 | 0 | \$0.00 |
| 18091845868 | C | y | Dallas | CS | Construction | FREEMONT PKWY FROM SANDY LAKE RD | RUBY RD IN CITY OF COPPELL | \$3,259,248.83 | 3259248.83 | 0 | \$0.00 |
| 18091845868 | C | y | Dallas | CS | Preliminary Engineering | FREEMONT PKWY FROM SANDY LAKE RD | RUBY RD IN CITY OF COPPELL | \$0.00 | 0 | 0 | \$0.00 |

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH121 | SH121 | SH121 | SH121 |
|-------------|----------------|------------------|--------|---------|--------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 18091845875 | C | y | Dallas | VA | Construction | ON BNSF PASSENGER RAIL, FROM JOSEY | KELLER SPRINGS TO DENTON/DALLAS C/L | \$80,000.00 | 80000 | 0 | \$0.00 |
| 18091845875 | C | y | Dallas | VA | Preliminary Engineering | ON BNSF PASSENGER RAIL, FROM JOSEY | KELLER SPRINGS TO DENTON/DALLAS C/L | \$0.00 | 0 | 0 | \$0.00 |
| 18091845876 | C | y | Dallas | VA | Construction | DART SOUTH OAKCLIFF LRT, FROM | LEDBETTER TO UNT CAMPUS | \$80,000.00 | 80000 | 0 | \$0.00 |
| 18091845876 | C | y | Dallas | VA | Preliminary Engineering | DART SOUTH OAKCLIFF LRT, FROM | LEDBETTER TO UNT CAMPUS | \$0.00 | 0 | 0 | \$0.00 |
| 18091845877 | C | y | Dallas | VA | Construction | DALLAS FORT WORTH INT'L AIRPORT | NORTH CENTRAL RED LINE IN DALLAS CO | \$1,301,461.25 | 1301461.25 | 0 | \$0.00 |
| 18091845878 | C | y | Dallas | CS | Construction | ON BUNKER HILL RD FROM SH 78 | NEW MILES RD IN | \$6,964,351.26 | 6964351.26 | 0 | \$0.00 |
| 18091845883 | C | y | Dallas | VA | Construction | VARIOUS LOCATIONS | IN CITY OF MESQUITE | \$3,114,917.67 | 3114917.67 | 0 | \$0.00 |
| 18091845883 | C | y | Dallas | VA | Preliminary Engineering | VARIOUS LOCATIONS | IN CITY OF MESQUITE | \$316.25 | 316.25 | 0 | \$0.00 |
| 18091845885 | C | y | Dallas | CS | Construction | ON INDUSTRIAL BLVD FROM CADIZ ST | CONTINENTAL AVE IN DALLAS | \$6,840,000.00 | 6840000 | 0 | \$0.00 |
| 18091845885 | C | y | Dallas | CS | Preliminary Engineering | ON INDUSTRIAL BLVD FROM CADIZ ST | CONTINENTAL AVE IN DALLAS | \$0.00 | 0 | 0 | \$0.00 |
| 18091845886 | T | y | Dallas | VA | Construction | ON TRINITY STRAND TRAIL, FROM IH35E | MOTOR ST | \$4,410,630.74 | 4410630.74 | 0 | \$0.00 |
| 18091845886 | T | y | Dallas | VA | Preliminary Engineering | ON TRINITY STRAND TRAIL, FROM IH35E | MOTOR ST | \$0.00 | 0 | 0 | \$0.00 |
| 18091845887 | C | y | Dallas | VA | Construction | DALLAS CENTRAL BUSINESS DISTRICT | . | \$500,000.00 | 500000 | 0 | \$0.00 |
| 18091845888 | A | | Dallas | VA | Construction | VARIOUS LOCATIONS CITYWIDE | IN THE CITY OF DALLAS | \$2,433,555.97 | 2433555.97 | 0 | \$0.00 |
| 18091845888 | A | | Dallas | VA | Preliminary Engineering | VARIOUS LOCATIONS CITYWIDE | IN THE CITY OF DALLAS | \$25.70 | 25.70 | 0 | \$0.00 |
| 18091845896 | C | y | Dallas | VA | Construction | VARIOUS LOCATION IN CITY OF ADDISON | . | \$381,223.00 | 381223 | 0 | \$0.00 |
| 18091846209 | A | | Denton | CS | Construction | OLD TOWN PLAZA IN LEWISVILLE | AT DOWNTOWN PEDESTRIAN DISTRICT | \$1,445,918.40 | 1445918.40 | 0 | \$0.00 |
| 18091846226 | C | y | Denton | VA | Construction | DENTON CBD S OF HICKORY ON MKT RAIL | DART TRINITY MILLS LRT STATION | \$193,160,000.00 | 193160000 | 0 | \$0.00 |
| 18091846227 | C | y | Denton | VA | Construction | DENTON CBD S OF HICKORY/MKT RR | DART TRINITY MILLS LRT STATION | \$57,200,000.00 | 57200000 | 0 | \$0.00 |
| 18091846228 | A | y | Denton | CS | Construction | ON FLOWER MOUND RD (FM 3040) | FROM FM 1171 TO FM 2499 | \$4,139,500.00 | 4139500 | 0 | \$0.00 |
| 18091846228 | A | y | Denton | CS | Construction Engineering | ON FLOWER MOUND RD (FM 3040) | FROM FM 1171 TO FM 2499 | \$1,653.09 | 1653.09 | 0 | \$0.00 |
| 18091846228 | A | y | Denton | CS | Preliminary Engineering | ON FLOWER MOUND RD (FM 3040) | FROM FM 1171 TO FM 2499 | \$0.00 | 0 | 0 | \$0.00 |
| 18091846229 | C | y | Denton | CS | Construction | ON GARDEN RIDGE BLVD, FROM FM 3040 | SPINKS RD | \$2,855,424.00 | 2855424 | 0 | \$0.00 |
| 18091846230 | C | y | Denton | CS | Construction | ON GERAULT/MORRIS RD FROM FM 2499 | FM 407 | \$20,334,657.00 | 20334657 | 0 | \$0.00 |
| 18091846231 | A | y | Denton | CS | Construction | ON SPINKS RD FROM GARDEN RIDGE BLVD | DUNCAN LN | \$4,023,552.00 | 4023552 | 0 | \$0.00 |
| 18091846232 | C | y | Denton | VA | Construction | N CARROLLTON LRT STA NEAR IH 35E | AND FRANKFORD ROAD | \$2,455,480.00 | 2455480 | 0 | \$0.00 |
| 18091846232 | C | y | Denton | VA | Preliminary Engineering | N CARROLLTON LRT STA NEAR IH 35E | AND FRANKFORD ROAD | \$0.00 | 0 | 0 | \$0.00 |
| 18091846233 | C | y | Denton | VA | Construction | VARIOUS LOCATIONS THROUGHOUT | DENTON COUNTY | \$400,000.00 | 400000 | 0 | \$0.00 |
| 18091846233 | C | y | Denton | VA | Preliminary Engineering | VARIOUS LOCATIONS THROUGHOUT | DENTON COUNTY | \$0.00 | 0 | 0 | \$0.00 |
| 18091846234 | C | y | Denton | CS | Construction | ON WITT RD AT COTTONWOOD CREEK | N/A | \$5,502,570.00 | 5502570 | 0 | \$0.00 |
| 18091846235 | C | y | Denton | CS | Construction | ON CORPORATE DR FROM WATER RIDGE DR | DGNO RAILROAD | \$1,588,862.00 | 1588862 | 0 | \$0.00 |
| 18091846235 | C | y | Denton | CS | Preliminary Engineering | ON CORPORATE DR FROM WATER RIDGE DR | DGNO RAILROAD | \$0.00 | 0 | 0 | \$0.00 |
| 18091846236 | C | y | Denton | CS | Construction | ON CORPORATE DR FROM DGNO RAILROAD | ELM FORK TRINITY RIVER BRIDGE | \$5,379,342.00 | 5379342 | 0 | \$0.00 |
| 18091846236 | C | y | Denton | CS | Preliminary Engineering | ON CORPORATE DR FROM DGNO RAILROAD | ELM FORK TRINITY RIVER BRIDGE | \$0.00 | 0 | 0 | \$0.00 |
| 18091846237 | C | y | Denton | CS | Construction | ON CORPORATE DR | AT ELM FORK TRINITY RIVER | \$4,716,073.00 | 4716073 | 0 | \$0.00 |
| 18091846237 | C | y | Denton | CS | Preliminary Engineering | ON CORPORATE DR | AT ELM FORK TRINITY RIVER | \$0.00 | 0 | 0 | \$0.00 |
| 18091846238 | C | y | Denton | CS | Construction | ON CORPORATE DR, ELM FORK TRINITY | HOLFORD'S PRAIRIE ROAD | \$8,166,038.00 | 8166038 | 0 | \$0.00 |
| 18091846239 | C | y | Denton | CS | Construction | ON CORPORATE DR, HOLFORDS PRAIRIE | FM 2281 | \$3,609,256.00 | 3609256 | 0 | \$0.00 |
| 18091846239 | C | y | Denton | CS | Preliminary Engineering | ON CORPORATE DR, HOLFORDS PRAIRIE | FM 2281 | \$0.00 | 0 | 0 | \$0.00 |
| 18091846240 | C | y | Denton | CS | Construction | CORPORATE DRIVE FROM FM 544 | JOSEY LANE | \$14,266,876.00 | 14266876 | 0 | \$0.00 |
| 18091846241 | C | y | Denton | CS | Construction | ON CORPORATE DR FROM JOSEY | TRINITY DR | \$3,064,684.00 | 3064684 | 0 | \$0.00 |
| 18091846241 | C | y | Denton | CS | Preliminary Engineering | ON CORPORATE DR FROM JOSEY | TRINITY DR | \$0.00 | 0 | 0 | \$0.00 |
| 18091846243 | C | y | Denton | VA | Construction | ON DENTON BRANCH RAIL TRAIL | ON PECAN CREEK | \$1,165,145.00 | 1165145 | 0 | \$0.00 |
| 18091846244 | C | y | Denton | VA | Construction | VARIOUS LOCATIONS IN THE CITY OF | DENTON | \$1,571,600.00 | 1571600 | 0 | \$0.00 |
| 18091846244 | C | y | Denton | VA | Preliminary Engineering | VARIOUS LOCATIONS IN THE CITY OF | DENTON | \$0.00 | 0 | 0 | \$0.00 |
| 18091846245 | C | y | Denton | CS | Construction | ON BONNIE BRAE RD FROM IH 35E | US 377 | \$46,151,351.00 | 46151351 | 0 | \$0.00 |
| 18091846246 | C | y | Denton | CS | Construction | ON MAYHILL RD FROM IH 35E | US 380 (EXTENSION OF FM 2499) | \$45,336,453.00 | 45336453 | 0 | \$0.00 |
| 18091846247 | C | y | Denton | CS | Construction | ON NORTH COLONY BLVD FROM CURRY DR | PAIGE RD IN THE COLONY | \$5,920,869.00 | 5920869 | 0 | \$0.00 |
| 18091846248 | C | y | Denton | CS | Construction | ON PLANO PKWY FROM SH 121 | 0.4 MI S OF WINDHAVEN PKWY | \$5,804,298.00 | 5804298 | 0 | \$0.00 |
| 18091846249 | C | y | Denton | CS | Construction | ON MEMORIAL DR FROM MORNING STAR | STANDRIDGE DR IN THE COLONY | \$400,000.00 | 400000 | 0 | \$0.00 |
| 18091846249 | C | y | Denton | CS | Preliminary Engineering | ON MEMORIAL DR FROM MORNING STAR | STANDRIDGE DR IN THE COLONY | \$0.00 | 0 | 0 | \$0.00 |
| 18091846250 | C | y | Denton | VA | Construction | MULTIMODAL TRANSPORTATION | IMPROVEMENTS | \$80,000,000.00 | 80000000 | 0 | \$0.00 |
| 18091846250 | C | y | Denton | VA | Preliminary Engineering | MULTIMODAL TRANSPORTATION | IMPROVEMENTS | \$0.00 | 0 | 0 | \$0.00 |
| 18091846251 | C | y | Denton | CS | Construction | ON LITSEY RD FROM INDEPENDENCE PKWY | W OF HENRIETTA CK (CLEVELAND GIBBS) | \$6,211,233.35 | 6211233.35 | 0 | \$0.00 |
| 18091846257 | C | y | Denton | VA | Construction | MEMORIAL DR OVERPASS FROM NAVAHO LN | SPRING CREEK PARKWAY AT SH 121 | \$13,776,000.00 | 13776000 | 0 | \$0.00 |
| 18091846261 | A | | Denton | CS | Construction | OLD TOWN TOD IN LEWISVILLE BOUNDED | BY CHARLES, MAIN, & MILL STREETS | \$3,000,000.00 | 2724523.25 | 0 | \$275,476.75 |
| 18091846262 | A | y | Denton | CS | Construction | FLOWER MOUND DOWNTOWN ON MORRIS RD | BOUNDED BY FM 1171 & TIMBER CK | \$2,986,560.00 | 2581640.71 | 0 | \$404,919.29 |
| 18091846278 | A | | Denton | CS | Construction | PHASE 3 A-TRAIN RAIL TRAIL-SWISHER | RD IN LAKE DALLAS TO KELTON RD | \$1,004,345.00 | 1004345 | 0 | \$0.00 |
| 18091846281 | C | | Denton | CS | Construction | NORTH TEXAS BOULEVARD AT IH 35E | . | \$2,006,560.00 | 2006560 | 0 | \$0.00 |
| 18091846286 | A | | Denton | VA | Construction | FISHTRAP RD(FM 1385-TEEL);GEE RD(US | 380-FISHTRAP);TEEL PKWY(US 380-FISH | \$3,012,330.00 | 3012330 | 0 | \$0.00 |
| 18091846289 | A | | Denton | CS | Construction | VALLEY RIDGE BLVD FROM MILL STREET | COLLEGE STREET | \$4,715,416.00 | 4715416 | 0 | \$0.00 |
| 18091846290 | A | | Denton | CS | Construction | HICKORY CREEK RD FROM FM 2181 | PROPOSED FM 2499 | \$2,409,631.60 | 2409631.6 | 0 | \$0.00 |
| 18091846298 | A | | Denton | CS | Construction | ON MCKINNEY ST (OLD FM 426) FROM | 1.4 MI W SL 288 TO 1.1 MI E SL 288 | \$18,342,381.62 | 18342381.62 | 0 | \$0.00 |
| 18091846315 | A | | Denton | VA | Construction | VARIOUS LOCATIONS ALONG US 377 | FROM IH 35E TO FM 1830 | \$3,000,000.00 | 3000000 | 0 | \$0.00 |
| 18091846325 | A | | Denton | CS | Construction | ON MAYHILL ROAD FROM SOUTH OF SPENCER | IH 35E | \$4,018,080.00 | 4018080 | 0 | \$0.00 |
| 18091846326 | A | | Denton | VARIOUS | Construction | CORPORATE DR, FROM RAIL ROAD STREET | JOSEY LANE (SEG 2-6) | \$8,417,268.86 | 8417268.86 | 0 | \$0.00 |
| 18091846332 | A | | Denton | VARIOUS | Construction | HICKORY CREEK RD FROM FM 1830 | (COUNTRY CLUB RD) TO RIVERPASS DRIVE | \$10,000,000.00 | 10000000 | 0 | \$0.00 |
| 18091846337 | A | | Denton | VARIOUS | Construction | | | \$160,000.00 | 160000 | 0 | \$0.00 |
| 18091847004 | C | y | Dallas | CS | Construction | ON MILLER RD, FROM GARLAND E. C/L | ROWLETT WEST CITY LIMIT | \$9,949,496.00 | 9949496 | 0 | \$0.00 |
| 18091847005 | A | y | Dallas | CS | Construction | PLEASANT VALLEY RD, FROM RICHFIELD | AT CREEK MEADOW LN TO MILES RD | \$3,539,272.00 | 3539272 | 0 | \$0.00 |

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH121 | SH121 | SH121 | SH121 |
|-------------|----------------|------------------|----------|---------|--------------------------|-------------------------------------|-------------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 18091847015 | A | y | | | Construction | WINTERGREEN AND DUNCANVILLE RD | AT STEWART BRANCH | \$3,131,045.00 | 3131045 | 0 | \$0.00 |
| 18091847019 | A | | Dallas | CS | Construction | N. MAIN ST - PHASE 1 IN DUNCANVILLE | ON MAIN ST BTN CENTER & DAVIS ST | \$1,910,640.00 | 1390527.34 | 0 | \$520,112.66 |
| 18091847020 | A | | Dallas | CS | Construction | THOMASSON SQUARE IN MESQUITE:BOUND | BY KARLA,MOON/WHITSON,&FORREST ST | \$3,012,654.24 | 3012654.24 | 0 | \$0.00 |
| 18091847021 | A | | Dallas | VA | Construction | STATION AREA SIDEWALKS, FARMERS BR | BILL MOSES;CHARLIE BIRD PKWY,ETC. | \$533,590.31 | 533590.31 | 0 | \$0.00 |
| 18091847022 | A | | Dallas | VA | Construction | TOD CATALYST INFRASTRUCTURE,CARROLL | CROSBY;MAIN;UPRR/LRT, IN CARROLLTON | \$1,547,377.58 | 1547377.58 | 0 | \$0.00 |
| 18091847023 | A | | Dallas | VA | Construction | PROJECT PASEO; ON LAMAR ST,BOUNDED | BY WOOD ST & MEMORIAL DR IN DALLAS | \$2,156,842.00 | 542003.59 | 0 | \$1,614,838.41 |
| 18091847025 | A | | Dallas | CS | Construction | CONTINENTAL MIXED USE DEV IN DALLAS | BOUND-COMMERCE;ST PAUL;JACKSON;PRAN | \$607,739.00 | 268890.74 | 0 | \$338,848.26 |
| 18091847026 | A | | Dallas | CS | Construction | ZANG TRIANGLE BOUNDED BY OAKENWALD, | PLOWMAN, &ZANG IN CITY OF DALLAS | \$1,750,000.00 | 475062.11 | 0 | \$1,274,937.89 |
| 18091847027 | A | | Dallas | VA | Construction | LA REUNION TOWN CTR-ORLEANS &COURT- | YARDS;FT WORTH AV;COLORADO;WALTER | \$1,986,250.00 | 338059.99 | 0 | \$1,648,190.01 |
| 18091847028 | A | | Dallas | VA | Construction | LAKE HIGHLANDS TOD MULTIMODAL;WHITE | ROCK TRL E & S;CHURCH RD IN DALLAS | \$2,774,222.00 | 239832.85 | 0 | \$2,534,389.15 |
| 18091847029 | C | y | Dallas | VA | Construction | EDISON/HI LINE STEMMONS LRT UNDRPAS | EDISON;HI LINE;N HOUSTON IN DALLAS | \$1,137,140.61 | 1137140.61 | 0 | \$0.00 |
| 18091847030 | A | | Dallas | CS | Construction | VITRUVIAN PARK TR INFRASTR. PROJECT | IN CITY OF ADDISON | \$2,937,600.00 | 2856790.68 | 0 | \$80,809.32 |
| 18091847031 | A | | Dallas | CS | Construction | ROUTH ST UNDRPASS - GATEWAY TO | ARTS DISTRICT AT ROUTH & WOODALL FY | \$1,001,910.00 | 0 | 0 | \$1,001,910.00 |
| 18091847032 | C | y | Dallas | CS | Construction | ATMOS LOFTS MIXED USE DEV: JACKSON | HARWOOD;WOOD ST;ST PAUL IN DALLAS | \$421,463.74 | 421463.74 | 0 | \$0.00 |
| 18091847035 | A | y | Dallas | CS | Construction | ON JEFFERSON BLVD | AT COCKRELL HILL RD IN CITY C.H. | \$5,041,268.57 | 5041268.57 | 0 | \$0.00 |
| 18091847035 | A | y | Dallas | CS | Preliminary Engineering | ON JEFFERSON BLVD | AT COCKRELL HILL RD IN CITY C.H. | \$0.00 | 0 | 0 | \$0.00 |
| 18091847051 | A | | Dallas | CS | Construction | WILDLIFE PARKWAY FROM SH 161 | BELT LINE ROAD | \$25,073,540.00 | 25073540 | 0 | \$0.00 |
| 18091847064 | A | | Dallas | CS | Construction | MGR BIKEWAY FROM JUPITER & APOLLO | SOUTH CITY LIMITS AT DUCK CREEK | \$661,798.00 | 661798 | 0 | \$0.00 |
| 18091847079 | C | y | Dallas | CS | Construction | ON 15TH ST, AT IH 30/BELT LINE RD | PARK AND RIDE FACILITY | \$390,830.00 | 390830 | 0 | \$0.00 |
| 18091847168 | A | | Dallas | CS | Construction | ON RIVERFRONT BLVD FROM CADIZ ST | UNION PACIFIC RAILROAD | \$23,210,475.82 | 23210475.82 | 0 | \$0.00 |
| 18091847211 | A | | Dallas | VA | Construction | M&O PROJECT DELIVERY OF | REGIONAL PASSENGER RAIL CORRIDORS | \$1,100,000.00 | 1100000 | 0 | \$0.00 |
| 18091847241 | A | | Dallas | VA | Construction | ON PARK LANE AND VALLEY VIEW LANE | IN CITY OF DALLAS | \$1,795,757.65 | 1795757.65 | 0 | \$0.00 |
| 18091847316 | A | | Dallas | VARIOUS | Construction | | | \$360,000.00 | 360000 | 0 | \$0.00 |
| 18091847322 | A | | Dallas | VARIOUS | Construction | FREEWAYS IN MESQUITE | IH 635, IH 30, US 80 | \$39,377.18 | 39377.18 | 0 | \$0.00 |
| 18091847369 | A | | Dallas | VARIOUS | Construction | | | \$89,774.00 | 89774 | 0 | \$0.00 |
| 18091847379 | A | | Dallas | VARIOUS | Construction | | | \$89,867.00 | 89867 | 0 | \$0.00 |
| 18091847421 | A | | Dallas | VARIOUS | Construction | | | \$720,000.00 | 720000 | 0 | \$0.00 |
| 18101301026 | C | | Collin | FM 546 | Construction | SH 5 | EAST OF COUNTRY LN/AIRPORT RD | \$81,895.47 | 81895.47 | 0 | \$0.00 |
| 18101301026 | C | | Collin | FM 546 | Construction Engineering | SH 5 | EAST OF COUNTRY LN/AIRPORT RD | \$401,874.87 | 401874.87 | 0 | \$0.00 |
| 18101403039 | C | | Rockwall | FM 740 | Construction | FM 3097 | FM 1140 | \$4,734,906.55 | 4734906.55 | 0 | \$0.00 |
| 18106804116 | T | | Dallas | IH 30 | Comprehensive | EAST OF SYLVAN AVE | IH 35E | \$0.00 | 0 | 0 | \$0.00 |
| 18106804148 | C | | Dallas | IH 30 | Construction | NW 7TH STREET | BELTLINE ROAD | \$292,960.00 | 292960 | 0 | \$0.00 |
| 18131101034 | C | | Denton | FM 1171 | Construction | WEST OF US 377 | WEST OF SHILOH RD | \$32,897,541.65 | 32897541.65 | 0 | \$0.00 |
| 18131101034 | C | | Denton | FM 1171 | Construction Engineering | WEST OF US 377 | WEST OF SHILOH RD | \$574,084.02 | 574084.02 | 0 | \$0.00 |
| 18131101035 | C | | Denton | FM 1171 | Construction | IH 35W | US 377 | \$15,890,294.84 | 15890294.84 | 0 | \$0.00 |
| 18131101035 | C | | Denton | FM 1171 | Construction Engineering | IH 35W | US 377 | \$265,193.45 | 265193.45 | 0 | \$0.00 |
| 18131101053 | C | | Denton | FM 1171 | Construction | ON CORPS OF ENGINEERS PROPERTY | NEAR WHITE'S BRANCH | \$148,792.35 | 148792.35 | 0 | \$0.00 |
| 18131101053 | C | | Denton | FM 1171 | Construction Engineering | ON CORPS OF ENGINEERS PROPERTY | NEAR WHITE'S BRANCH | \$1,237.59 | 1237.59 | 0 | \$0.00 |
| 18131502009 | A | | Denton | FM 423 | Construction | US 380 | 0.8 MI SOUTH OF FM 2934 | \$33,295,702.64 | 31891904.13 | 0 | \$1,403,798.51 |
| 18131502009 | A | | Denton | FM 423 | Construction Engineering | US 380 | 0.8 MI SOUTH OF FM 2934 | \$1,479,373.06 | 1107588.91 | 0 | \$371,784.15 |
| 18139201039 | A | y | Collin | FM 1378 | Construction | AT WEST LUCAS ROAD | IN THE CITY OF LUCAS | \$440,000.00 | 440000 | 0 | \$0.00 |
| 18156701025 | C | | Denton | FM 720 | Construction | ELDORADO PKWY (FM 720) | SOUTH OF MARTOP | \$17,877,414.20 | 17877414.2 | 0 | \$0.00 |
| 18156701025 | C | | Denton | FM 720 | Construction Engineering | ELDORADO PKWY (FM 720) | SOUTH OF MARTOP | \$790,084.68 | 790084.68 | 0 | \$0.00 |
| 18156701029 | T | | Denton | FM 720 | Construction | 0.2 MI W OF GARZA LANE (W OF LAKE L | 0.1 MI WEST OF FM 423 | \$24,435,591.41 | 24435591.41 | 0 | \$0.00 |
| 18156701029 | T | | Denton | FM 720 | Construction Engineering | 0.2 MI W OF GARZA LANE (W OF LAKE L | 0.1 MI WEST OF FM 423 | \$1,464,417.79 | 1464417.79 | 0 | \$0.00 |
| 18156701029 | T | | Denton | FM 720 | Preliminary Engineering | 0.2 MI W OF GARZA LANE (W OF LAKE L | 0.1 MI WEST OF FM 423 | \$516,259.40 | 516259.4 | 0 | \$0.00 |
| 18156701034 | C | | Denton | FM 720 | Right-of-Way | EL DORADO PKWY (FM 720) | US 380 | \$7,452,129.30 | 7452129.3 | 0 | \$0.00 |
| 18156702020 | C | | Denton | FM 423 | Construction | STEWARTS CREEK ROAD | SH 121 | \$11,452,003.42 | 11452003.42 | 0 | \$0.00 |
| 18156702020 | C | | Denton | FM 423 | Construction Engineering | STEWARTS CREEK ROAD | SH 121 | \$121,346.44 | 121346.44 | 0 | \$0.00 |
| 18156702020 | C | | Denton | FM 423 | Preliminary Engineering | STEWARTS CREEK ROAD | SH 121 | \$715,225.80 | 715225.8 | 0 | \$0.00 |
| 18156702027 | C | | Denton | FM 423 | Construction | 0.8 MI. S. OF FM 2934 | STEWARTS CREEK ROAD | \$28,253,578.85 | 28253578.85 | 0 | \$0.00 |
| 18156702027 | C | | Denton | FM 423 | Construction Engineering | 0.8 MI. S. OF FM 2934 | STEWARTS CREEK ROAD | \$1,308,937.18 | 1308937.18 | 0 | \$0.00 |
| 18156702027 | C | | Denton | FM 423 | Preliminary Engineering | 0.8 MI. S. OF FM 2934 | STEWARTS CREEK ROAD | \$143,932.11 | 143932.11 | 0 | \$0.00 |
| 18156702030 | C | | Denton | FM 423 | Construction Engineering | STEWARTS CREEK ROAD | SH 121 | \$0.00 | 0 | 0 | \$0.00 |
| 18156702030 | C | | Denton | FM 423 | Right-of-Way | STEWARTS CREEK ROAD | SH 121 | \$28,029,282.44 | 28029282.44 | 0 | \$0.00 |
| 18156702032 | C | | Denton | FM 423 | Construction | STEWARTS CREEK ROAD | SH 121 | \$54,838,557.04 | 54838557.04 | 0 | \$0.00 |
| 18156702032 | C | | Denton | FM 423 | Construction Engineering | STEWARTS CREEK ROAD | SH 121 | \$1,636,496.99 | 1636496.99 | 0 | \$0.00 |
| 18178501028 | C | | Denton | FM 407 | Construction | FM 1830 | WEST OF LANTANA TRAIL | \$7,491,438.94 | 7491438.94 | 0 | \$0.00 |
| 18178501028 | C | | Denton | FM 407 | Construction Engineering | FM 1830 | WEST OF LANTANA TRAIL | \$726,011.20 | 726011.2 | 0 | \$0.00 |
| 18195001026 | T | | Denton | FM 407 | Construction | W. OF BRIARHILL BLVD. | W. OF BRIARHILL BLVD. | \$6,197,751.87 | 6197751.87 | 0 | \$0.00 |
| 18195001026 | T | | Denton | FM 407 | Construction Engineering | W. OF CHIN CHAPEL | W. OF BRIARHILL BLVD. | \$622,850.61 | 622850.61 | 0 | \$0.00 |
| 18195001026 | T | | Denton | FM 407 | Preliminary Engineering | W. OF CHIN CHAPEL | W. OF BRIARHILL BLVD. | \$151,802.89 | 151802.89 | 0 | \$0.00 |
| 18195001032 | C | | Denton | FM 407 | Construction | WEST OF LANTANA TRAIL | WEST OF CHINN CHAPEL | \$7,026,854.17 | 7026854.17 | 0 | \$0.00 |
| 18195001032 | C | | Denton | FM 407 | Construction Engineering | WEST OF LANTANA TRAIL | WEST OF CHINN CHAPEL | \$681,024.20 | 681024.2 | 0 | \$0.00 |
| 18195001033 | C | | Denton | FM 407 | Right-of-Way | W OF CHINN CHAPEL | W OF BRIARHILL BLVD | \$0.00 | 0 | 0 | \$0.00 |
| 18205402016 | C | | Denton | FM 2181 | Construction Engineering | HICKORY CREEK ROAD | WEST FRTG ROAD OF I35E IN CORINTH | \$214.17 | 214.17 | 0 | \$0.00 |
| 18205402016 | C | | Denton | FM 2181 | Preliminary Engineering | HICKORY CREEK ROAD | WEST FRTG ROAD OF I35E IN CORINTH | \$809,933.46 | 809933.46 | 0 | \$0.00 |
| 18205402017 | A | | Denton | FM 2181 | Right-of-Way | LILLIAN MILLER IN DENTON | HICKORY CREEK RD | \$7,504,212.64 | 6812975.35 | 0 | \$691,237.29 |
| 18205402018 | T | | Denton | FM 2181 | Construction Engineering | HICKORY CREEK RD | WEST FRTG RD OF IH 35E IN CORINTH | \$3,377.07 | 3377.07 | 0 | \$0.00 |
| 18205402018 | T | | Denton | FM 2181 | Right-of-Way | HICKORY CREEK RD | WEST FRTG RD OF IH 35E IN CORINTH | \$10,685,848.68 | 10685848.68 | 0 | \$0.00 |

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024

SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH121 | SH121 | SH121 | SH121 |
|--|----------------|------------------|--------|---------|--------------------------|---------------------------------------|-------------------------------------|---------------------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 18205601045 | C | | Collin | FM 2551 | Construction | FM 544 | FM 2514 | \$17,732,927.78 | 17732927.78 | 0 | \$0.00 |
| 18205601045 | C | | Collin | FM 2551 | Construction Engineering | FM 544 | FM 2514 | \$995,733.28 | 995733.28 | 0 | \$0.00 |
| 18225020213 | A | | Denton | LP 288 | Preliminary Engineering | IH 35 AT LP 288 | US 380 WEST OF DENTON | \$139,754.00 | 139754 | 0 | \$0.00 |
| 18237401068 | A | | Dallas | IH 635 | Development Agreement | WEBB CHAPEL | WEST OF US 75 (MERIT DR) | \$0.00 | 0 | 0 | \$0.00 |
| 18237401068 | A | | Dallas | IH 635 | Construction | WEBB CHAPEL | WEST OF US 75 (MERIT DR) | \$1,116,252.31 | 909437.5 | 0 | \$206,814.81 |
| 18237401175 | A | | Dallas | IH 635 | Comprehensive | HOV 2 AND 3+ SUBSIDY FOR IH 635 (LBJ) | | \$10,908,227.40 | 3446626.83 | 0 | \$7,461,600.57 |
| 18237401180 | C | | Dallas | IH 635 | Construction | EAST OF ABRAMS RD | WEST OF PLANO RD | \$8,688,657.14 | 8688657.14 | 0 | \$0.00 |
| 18237401180 | C | | Dallas | IH 635 | Construction Engineering | EAST OF ABRAMS RD | WEST OF PLANO RD | \$106,547.75 | 106547.75 | 0 | \$0.00 |
| 18237402124 | C | | Dallas | IH 635 | Construction | EAST OF CENTERVILLE RD. | NORTHWEST HIGHWAY | \$9,981,549.29 | 9981549.29 | 0 | \$0.00 |
| 18237402124 | C | | Dallas | IH 635 | Construction Engineering | EAST OF CENTERVILLE RD. | NORTHWEST HIGHWAY | \$1,233,242.65 | 1233242.65 | 0 | \$0.00 |
| 18237402144 | C | | Dallas | IH 635 | Construction | EAST OF CENTERVILLE RD | IH 30 | \$3,993,528.71 | 3993528.71 | 0 | \$0.00 |
| 18237402144 | C | | Dallas | IH 635 | Construction Engineering | EAST OF CENTERVILLE RD | IH 30 | \$18,183.79 | 18183.79 | 0 | \$0.00 |
| 18267902008 | C | | Collin | FM 2514 | Construction | FM 2551 | WEST OF FM 1378 | \$2,350,141.58 | 2350141.58 | 0 | \$0.00 |
| 18267902008 | C | | Collin | FM 2514 | Construction Engineering | FM 2551 | WEST OF FM 1378 | \$529,070.19 | 529070.19 | 0 | \$0.00 |
| 18268101012 | C | | Denton | FM 2499 | Construction | FM 2181 N | IH 35E | \$40,855,149.16 | 40855149.16 | 0 | \$0.00 |
| 18268101012 | C | | Denton | FM 2499 | Construction Engineering | FM 2181 N | IH 35E | \$714,310.71 | 714310.71 | 0 | \$0.00 |
| 18268101018 | A | | Denton | FM 2499 | Right-of-Way | FM 2181 N | IH 35E | \$7,991,981.00 | 6030306.06 | 1534.46 | \$1,961,674.94 |
| 18339201009 | T | | Collin | FM 2786 | Construction | EAST OF ANGEL PKWY IN ALLEN | FM 1378 | \$6,543,456.92 | 6543456.92 | 0 | \$0.00 |
| 18339201009 | T | | Collin | FM 2786 | Construction Engineering | EAST OF ANGEL PKWY IN ALLEN | FM 1378 | \$620,442.09 | 620442.09 | 0 | \$0.00 |
| 18339201010 | C | | Collin | FM 2786 | Right-of-Way | SH 5 | EAST OF ANGEL PARKWAY IN ALLEN | \$1,391,907.54 | 1391907.54 | 0 | \$0.00 |
| 18339201011 | C | | Collin | FM 2786 | Right-of-Way | EAST OF ANGEL PKWY IN ALLEN | FM 1378 | \$965,309.23 | 965309.23 | 0 | \$0.00 |
| 18355901005 | C | | Denton | SH 170 | Construction | TARRANT COUNTY LINE | WEST OF SH 114 INTERCHANGE | \$5,331,892.98 | 5331892.98 | 0 | \$0.00 |
| 18355901005 | C | | Denton | SH 170 | Construction Engineering | TARRANT COUNTY LINE | WEST OF SH 114 INTERCHANGE | \$907.02 | 907.02 | 0 | \$0.00 |
| 18004714066 | C | y | Collin | US 75 | Construction Engineering | WILSON CREEK IN MCKINNEY | US 380 | 14,076.41 | 14,076.41 | - | - |
| 18004706134 | C | y | Collin | US 75 | Preliminary Engineering | AT PARKER ROAD | . | 26,741.33 | 26,741.33 | - | - |
| 18004706144 | C | y | Collin | US 75 | Construction Engineering | EXCHANGE PARKWAY IN ALLEN | WILSON CREEK IN MCKINNEY | 30,893.97 | 30,893.97 | - | - |
| 18004714066 | C | y | Collin | US 75 | Preliminary Engineering | WILSON CREEK IN MCKINNEY | US 380 | 40,867.25 | 40,867.25 | - | - |
| 18004705050 | C | y | Collin | SH 5 | Construction Engineering | AT ELDORADO PKWY/FM 546 | AT TENNESSEE ST | 78,390.00 | 78,390.00 | - | - |
| 18019503075 | C | | Denton | IH 35E | Preliminary Engineering | AT UNIVERSITY OF NORTH TEXAS CAMPUS | BETWEEN N. TEXAS BLVD & BONNIE BRAE | 93,908.37 | 93,908.37 | - | - |
| 18004706144 | C | y | Collin | US 75 | Preliminary Engineering | EXCHANGE PARKWAY IN ALLEN | WILSON CREEK IN MCKINNEY | 117,926.02 | 117,926.02 | - | - |
| 18013502046 | C | y | Collin | US 380 | Construction Engineering | WEST OF LAKE FOREST DRIVE | BOIS D'ARC RD IN MCKINNEY | 129,649.51 | 129,649.51 | - | - |
| 18235101013 | C | | Collin | FM 2478 | Preliminary Engineering | US 380 (CUSTER RD) | STONEBRIDGE DR | 159,501.26 | 159,501.26 | - | - |
| 18004714066 | C | y | Collin | US 75 | Construction | WILSON CREEK IN MCKINNEY | US 380 | 180,123.99 | 180,123.99 | - | - |
| 18237404064 | C | y | Dallas | IH 20 | Construction Engineering | AT BELTLINE ROAD IN GRAND PRAIRIE | | 187,214.63 | 187,214.63 | - | - |
| 18026103054 | C | y | Dallas | US 67 | Construction Engineering | WHEATLAND RD | 2600 FT NORTH OF WHEATLAND RD | 190,132.47 | 190,132.47 | - | - |
| 18019503075 | C | | Denton | IH 35E | Construction Engineering | AT UNIVERSITY OF NORTH TEXAS CAMPUS | BETWEEN N. TEXAS BLVD & BONNIE BRAE | 220,303.16 | 220,303.16 | - | - |
| 18354702004 | C | y | Dallas | SH 121 | Preliminary Engineering | DENTON CO LINE | DENTON CO LINE (MAIN LANES) | 253,065.00 | 253,065.00 | - | - |
| 18019603249 | C | y | Dallas | IH 35E | Construction Engineering | CROWN ROAD | JOE FIELD ROAD | 262,388.76 | 262,388.76 | - | - |
| 18009202116 | C | y | Dallas | IH 45 | Construction Engineering | AT FULGHUM RD INTERCHANGE | . | 320,554.16 | 320,554.16 | - | - |
| 18013502046 | C | y | Collin | US 380 | Preliminary Engineering | WEST OF LAKE FOREST DRIVE | BOIS D'ARC RD IN MCKINNEY | 383,505.54 | 383,505.54 | - | - |
| 18091822140 | C | y | Ellis | CS | Construction | RED OAK RD FROM SH 342 | LIVE OAK IN RED OAK | 484,735.00 | 484,735.00 | - | - |
| 18004706144 | C | y | Collin | US 75 | Construction | EXCHANGE PARKWAY IN ALLEN | WILSON CREEK IN MCKINNEY | 508,602.46 | 508,602.46 | - | - |
| 18028102060 | C | | Collin | SH 78 | Construction Engineering | DALLAS/COLLIN COUNTY LINE | SPRING CREEK PARKWAY | 555,187.83 | 555,187.83 | - | - |
| 18298001008 | C | y | Denton | FM 2934 | Construction Engineering | ELDORADO PKWY, FM 423 | DALLAS N TOLLWAY (COLLIN CO LINE) | 650,682.19 | 650,682.19 | - | - |
| 18009202116 | C | y | Dallas | IH 45 | Construction | AT FULGHUM RD INTERCHANGE | . | 767,187.79 | 767,187.79 | - | - |
| 18235101013 | C | | Collin | FM 2478 | Construction Engineering | US 380 (CUSTER RD) | STONEBRIDGE DR | 1,081,631.82 | 1,081,631.82 | - | - |
| 18237404064 | C | y | Dallas | IH 20 | Construction | AT BELTLINE ROAD IN GRAND PRAIRIE | | 1,215,052.87 | 1,215,052.87 | - | - |
| 18004705050 | C | y | Collin | SH 5 | Construction | AT ELDORADO PKWY/FM 546 | AT TENNESSEE ST | 1,386,629.56 | 1,386,629.56 | - | - |
| 18004706134 | C | y | Collin | US 75 | Construction Engineering | AT PARKER ROAD | . | 1,467,419.02 | 1,467,419.02 | - | - |
| 18019503075 | C | | Denton | IH 35E | Construction | AT UNIVERSITY OF NORTH TEXAS CAMPUS | BETWEEN N. TEXAS BLVD & BONNIE BRAE | 1,627,490.35 | 1,627,490.35 | - | - |
| 18013502046 | C | y | Collin | US 380 | Construction | WEST OF LAKE FOREST DRIVE | BOIS D'ARC RD IN MCKINNEY | 1,837,691.22 | 1,837,691.22 | - | - |
| 18026103054 | C | y | Dallas | US 67 | Construction | WHEATLAND RD | 2600 FT NORTH OF WHEATLAND RD | 2,094,118.88 | 2,094,118.88 | - | - |
| 18019603249 | C | y | Dallas | IH 35E | Construction | CROWN ROAD | JOE FIELD ROAD | 2,522,604.80 | 2,522,604.80 | - | - |
| 18091824158 | C | y | Collin | CS | Construction | ON 14 ST FROM K AVE | RIDGEWOOD DR | 3,559,396.25 | 3,559,396.25 | - | - |
| 18237403049 | C | y | Dallas | IH 20 | Construction | BONNIE VIEW | JJ LEMMON IN THE CITY OF DALLAS | 3,682,556.00 | 3,682,556.00 | - | - |
| 18028102060 | C | | Collin | SH 78 | Construction | DALLAS/COLLIN COUNTY LINE | SPRING CREEK PARKWAY | 4,140,782.00 | 4,140,782.00 | - | - |
| 18004706134 | C | y | Collin | US 75 | Construction | AT PARKER ROAD | . | 13,657,143.19 | 13,657,143.19 | - | - |
| 18235101013 | C | | Collin | FM 2478 | Construction | US 380 (CUSTER RD) | STONEBRIDGE DR | 18,791,667.19 | 18,791,667.19 | - | - |
| 18298001008 | C | y | Denton | FM 2934 | Construction | ELDORADO PKWY, FM 423 | DALLAS N TOLLWAY (COLLIN CO LINE) | 20,533,632.12 | 20,533,632.12 | - | - |
| Totals for Near Neighbor - Near Time Frame Projects | | | | | | | | \$2,557,026,557.60 | \$2,527,672,188.06 | \$58,717.45 | \$29,354,369.54 |

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024

SH 121 - Account 2 (Emergency Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH121 | SH121 | SH121 | SH121 |
|-------------|----------------|------------------|---------|---------|--------------|--|--|-----------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 02090200236 | A | | Tarrant | VA | Construction | VARIOUS LOCATIONS WITHIN MPO BOUNDARY | FORT WORTH REGION | \$451,449.00 | 451449 | 0 | \$0.00 |
| 02090200245 | A | | Tarrant | VA | Construction | VARIOUS LOCATIONS WITHIN MPO BOUNDARY | . | \$3,000,000.00 | 301307 | 0 | \$2,698,693.00 |
| 02090250140 | A | | Johnson | INDUSTR | Construction | CHISHOLM TRAIL PARKWAY | 0.5 MILE EAST OF CHISHOLM TRAIL PARKWAY | \$1,320,542.40 | 1320542.4 | 0 | \$0.00 |
| 02090290002 | A | | Tarrant | VA | Construction | REGIONAL RAIL VEHICLES | VARIOUS LOCATIONS | \$14,277,120.00 | 14277120 | 0 | \$0.00 |
| 02090290154 | A | | Tarrant | VARIOUS | Construction | | | \$2,223,100.00 | 2223100 | 0 | \$0.00 |
| 02090290168 | A | | Tarrant | VARIOUS | Construction | BOUNDED BY SMITHFIELD RD, MAIN ST, | CENTER ST, AND THE TEXRAIL LINE | \$2,009,040.00 | 2009040 | 0 | \$0.00 |
| 02090290180 | A | | Tarrant | VA | Construction | ELECTRIC BUSES FOR DFW INT. AIRPORT | TERMINAL GATE EXPANSION | \$3,508,995.00 | 3508995 | 0 | \$0.00 |
| 18035306065 | A | | Dallas | SH 114 | Construction | NORTH OF SS 482 | . | \$4,896,226.10 | 2567351.54 | 0 | \$2,328,874.56 |
| 18091800197 | A | | Dallas | VA | Construction | NCTCOG M&O PLANNING SUPPORT AND | ASSISTANCE | \$591,091.00 | 191388.47 | 0 | \$399,702.53 |
| 18091800198 | A | y | Dallas | VA | Construction | EXPEDITE 404 PERMITS AND MITIGATION | . | \$1,160,000.00 | 1160000 | 0 | \$0.00 |
| 18091800246 | A | | Dallas | VA | Construction | NCTCOG TXDOT MANAGEMENT SYSTEM | OPERATIONS PROGRAM | \$124,000.00 | 124000 | 0 | \$0.00 |
| 18091800325 | A | | Dallas | VA | Construction | EQUITABLE TRANSIT FARE DEMONSTRATION PRO | VARIOUS LOCATION WITHIN 16 COUNTY REGION | \$1,005,980.00 | 1005980 | 0 | \$0.00 |
| 18091800344 | A | | Dallas | VARIOUS | Construction | INCIDENT MGMT & SAFETY PATROL PILOT | FY 2021 - 2022 | \$401,418.00 | 401418 | 0 | \$0.00 |
| 18091800349 | A | | Dallas | VA | Construction | SUSTAINABILITY FOR TRANSIT | FY 2020 - 2021 | \$2,253,855.00 | 2253855 | 0 | \$0.00 |
| 18091800364 | A | | Dallas | VARIOUS | Construction | | | \$200,000.00 | 200000 | 0 | \$0.00 |
| 18091800404 | A | | Dallas | VARIOUS | Construction | | | \$2,250,000.00 | 2250000 | 2250000 | \$0.00 |
| 18091800416 | A | | Dallas | VARIOUS | Construction | | | \$445,000.00 | 445000 | 0 | \$0.00 |
| 18091811108 | A | | Kaufman | VARIOUS | Construction | | | \$101,836.00 | 101836 | 0 | \$0.00 |
| 18091824189 | A | y | Collin | CS | Construction | ROUTH CREEK PKWY FROM RENNER | INFOCOM IN RICHARDSON | \$3,140,000.00 | 3045783.32 | 0 | \$94,216.68 |
| 18091824193 | A | y | Collin | CS | Construction | INFOCOM FROM US 75 TO PLANO ROAD/ | DART RAIL LINE IN RICHARDSON | \$6,339,950.00 | 5824888.28 | 0 | \$515,061.72 |
| 18091824258 | A | | Collin | LOUISIA | Construction | E LOUISIANA ST FROM SH 5 | THROCKMORTON ST | \$4,138,518.40 | 4138518.4 | 0 | \$0.00 |
| 18091845855 | A | y | Dallas | VA | Construction | DART ITS SYSTEM INTEGRATION | . | \$1,590,720.00 | 1590720 | 0 | \$0.00 |

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
& Emergency Projects Accounts
as of March 31, 2024

SH 121 - Account 2 (Emergency Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH121 | SH121 | SH121 | SH121 |
|--|----------------|------------------|--------|---------|--------------|-------------------------------------|------------------------------------|---------------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 18091846289 | A | | Denton | CS | Construction | VALLEY RIDGE BLVD FROM MILL STREET | COLLEGE STREET | \$1,302,470.00 | 1302470 | 0 | \$0.00 |
| 18091846311 | A | | Denton | CS | Construction | ON COLLEGE ST FROM MILL ST | RAILROAD ST | \$4,090,485.60 | 4090485.6 | 0 | \$0.00 |
| 18091847064 | A | | Dallas | CS | Construction | MGR BIKEWAY FROM JUPITER & APOLLO | SOUTH CITY LIMITS AT DUCK CREEK | \$1,796,817.12 | 1796817.12 | 0 | \$0.00 |
| 18091847134 | A | | Dallas | CS | Construction | PLEASANT RUN RD, LANCASTER-HUTCHINS | MILLERS FERRY | \$15,469,824.09 | 15469824.09 | 0 | \$0.00 |
| 18091847145 | A | | Dallas | VA | Construction | VARIOUS LOCATIONS IN CITY OF DALLAS | . | \$1,004,110.00 | 1004110 | 0 | \$0.00 |
| 18091847168 | A | | Dallas | CS | Construction | ON RIVERFRONT BLVD FROM CADIZ ST | UNION PACIFIC RAILROAD | \$2,160,000.00 | 0 | 0 | \$2,160,000.00 |
| 18091847207 | A | | Dallas | VARIOUS | Construction | | | \$300,000.00 | 300000 | 0 | \$0.00 |
| 18091847211 | A | | Dallas | VA | Construction | M&O PROJECT DELIVERY OF | REGIONAL PASSENGER RAIL CORRIDORS | \$411,796.45 | 411796.45 | 0 | \$0.00 |
| 18091847297 | A | | Dallas | VA | Construction | MGR TRAIL AT MESQUITE CITY LIMITS | NEAR DUCK CREEK AND HERITAGE TRAIL | \$402,392.00 | 402392 | 0 | \$0.00 |
| 18091847314 | A | | Dallas | TRIPP | Construction | | | \$803,408.00 | 803408 | 0 | \$0.00 |
| 18091847315 | A | | Dallas | COLLINS | Construction | | | \$451,917.00 | 451917 | 0 | \$0.00 |
| 18091847319 | A | | Dallas | LAWSON | Construction | SOUTH OF SCYENE RD | SCYENE RD | \$2,929,728.00 | 683073.6 | 0 | \$2,246,654.40 |
| 18091847375 | A | | Dallas | VARIOUS | Construction | | | \$500,000.00 | 500000 | 0 | \$0.00 |
| 18091847382 | A | | Dallas | VARIOUS | Construction | | | \$150,639.00 | 150639 | 0 | \$0.00 |
| 18091847420 | A | | Dallas | VARIOUS | Construction | | | \$2,400,000.00 | 2400000 | 2400000 | \$0.00 |
| 18091847421 | A | | Dallas | VARIOUS | Construction | | | \$5,600,000.00 | 0 | 0 | \$5,600,000.00 |
| 18296410008 | A | | Dallas | SL 9 | Construction | I-35E | DALLAS/ELLIS COUNTY LINE | \$3,788,000.00 | 3788000 | 0 | \$0.00 |
| Totals for Emergency Projects | | | | | | | | \$919,201,128.25 | \$901,751,934.53 | \$4,650,000.00 | \$17,449,193.72 |
| Totals for Near Neighbor - Near Time Frame Projects | | | | | | | | \$2,557,026,557.60 | \$ 2,527,672,188.06 | \$ 58,717.45 | \$ 29,354,369.54 |
| Totals for all Projects | | | | | | | | \$ 3,476,227,685.85 | \$ 3,429,424,122.59 | \$ 4,708,717.45 | \$ 46,803,563.26 |

(1) Excluding Indirect Costs
(2) Based on change in funding record life-to-date expenditures from prior month.

CSJ 0134-09-034 was included in the December 2008 report with \$91,865.86 in Preliminary Engineering. Beginning with the January 2009 report, the funding was changed. (In the January 2009 report, the expenditures removed were erroneously reported as \$91,895.86.)
 CSJ 0581-02-121 funding was changed in February 2009 so that \$100 million is to be funded from Proposition 14 bonds.
 CSJ 0196-03-245 is actually in Dallas county but is being shown as being in Denton county at the request of NCTCOG.
 CSJs 0918-46-226 and 0918-46-227 include "grant" payments for DCTA Light Rail.
 CSJ 0918-24-159 was changed to fund 122 in June 2009.
 CSJ 0581-02-121 was converted to Proposition 14 funding in September 2009.
 \$5 million in expenditures were transferred from CSJ 0918-00-142 to CSJ 0918-24-174 in October 2009.
 CSJ 2964-06-015 was converted to State funding in March 2010.
 CSJ 0918-45-667 was converted to State funding in April 2010.

**Texas Department of Transportation
SH 161
Near Neighbor-Near Time Frame
Excess Revenue Projects Accounts
as of March 31, 2024**

| | | SH161 Near Neighbor - Near Time Frame Projects Account 1 | | SH161 Excess Revenue Projects Account 2 | | Total |
|--|--|---|------------------|--|------------------|-----------------------------|
| Initial Deposit | Nov 2007 | \$- | | \$- | | \$- |
| | Apr 2011 | \$ | 269,100,766.99 | \$ (5.00) | \$ | \$ 269,100,766.99 |
| | May 2011 | \$ | 150,227,420.31 | \$ (5.00) | \$ 50,073,900.01 | \$ (5.00) \$ 200,301,320.32 |
| | Total Initial Activity | \$ | 419,328,187.30 | \$ | 50,073,900.01 | \$ 469,402,087.31 |
| Credits and Transfers | | | | | | |
| Transfers | Apr 2011 | \$ | (269,074,676.00) | \$ (3.00) | \$ | \$ (269,074,676.00) |
| Interest on Refunds and Transfers | Apr 2011 | \$ | (26,090.99) | \$ (6.00) | \$ | \$ (26,090.99) |
| | Jun 2011 | \$ | (5,720.28) | \$ (6.00) | \$ | \$ (5,720.28) |
| | Aug 2016 | \$ | 400.00 | \$ (7.00) | \$ | \$ 400.00 |
| | Feb 2017 | \$ | 5,396.24 | \$ (7.00) | \$ | \$ 5,396.24 |
| | Mar 2018 | \$ | 40,498.37 | \$ (7.00) | \$ | \$ 40,498.37 |
| | Jun 2019 | \$ | 225.28 | \$ (7.00) | \$ | \$ 225.28 |
| | Jul 2019 | \$ | 889.09 | \$ (7.00) | \$ | \$ 889.09 |
| | Aug 2021 | \$ | 2,464.90 | \$ (7.00) | \$ | \$ 2,464.90 |
| | Jun 2023 | \$ | (889.09) | \$ (8.00) | \$ | \$ (889.09) |
| | "Mar 2024 | \$ | (5,396.24) | \$ | 5,396.24 | \$ - |
| | Total Interest on Refunds / Transfers | \$ | (269,062,898.72) | \$ | 5,396.24 | \$ (269,057,502.48) |
| Reimbursement for certain TxDOT costs | Sep 2014 | \$ | 2,189,312.41 | \$ | - | \$ 2,189,312.41 |
| | Jul 2015 | \$ | 457,618.23 | \$ | - | \$ 457,618.23 |
| | Jan 2016 | \$ | 139,139.37 | \$ | - | \$ 139,139.37 |
| | Aug 2016 | \$ | 917,098.02 | \$ | 38,615.51 | \$ 955,713.53 |
| | Apr 2017 | \$ | 68,717.82 | \$ | 30,411.75 | \$ 99,129.57 |
| | Aug 2017 | \$ | 170,342.96 | \$ | 139,483.01 | \$ 309,825.97 |
| | Feb 2018 | \$ | 48,001.39 | \$ | 44,499.84 | \$ 92,501.23 |
| | Aug 2018 | \$ | - | \$ | 11,365.84 | \$ 11,365.84 |
| | Feb 2019 | \$ | - | \$ | 1,595.21 | \$ 1,595.21 |
| | Aug 2021 | \$ | (205.54) | \$ | - | \$ (205.54) |
| | Total Reimbursement Activity | \$ | 3,990,024.66 | \$ | 265,971.16 | \$ 4,255,995.82 |
| | Total Credits and Transfers | \$ | (265,072,874.06) | \$ | 271,367.40 | \$ (264,801,506.66) |
| Interest (1) | FY 2011 | \$ | 220,289.10 | \$ | 73,428.23 | \$ 293,717.33 |
| | FY 2012 | \$ | 882,202.56 | \$ | 294,067.47 | \$ 1,176,270.03 |
| | FY 2013 | \$ | 543,564.57 | \$ | 169,473.41 | \$ 713,037.98 |
| | FY 2014 | \$ | 377,013.24 | \$ | 97,586.38 | \$ 474,599.62 |
| | FY 2015 | \$ | 329,922.86 | \$ | 89,534.74 | \$ 419,457.60 |
| | FY 2016 | \$ | 351,769.33 | \$ | 129,540.57 | \$ 481,309.90 |
| | FY 2017 | \$ | 372,341.22 | \$ | 146,052.81 | \$ 518,394.03 |
| | FY 2018 | \$ | 550,432.61 | \$ | 181,559.33 | \$ 731,991.94 |
| | FY 2019 | \$ | 808,559.60 | \$ | 255,734.84 | \$ 1,064,294.44 |
| | FY 2020 | \$ | 525,805.57 | \$ | 188,467.65 | \$ 714,273.22 |
| | FY 2021 | \$ | 112,979.25 | \$ | 48,757.41 | \$ 161,736.66 |
| | FY 2022 | \$ | 6,617.16 | \$ | 23,105.83 | \$ 29,722.99 |
| | FY2023 | \$ | 46,176.85 | \$ | 168,327.06 | \$ 214,503.91 |
| | Sep 2023 | \$ | 5,114.37 | \$ | 19,441.94 | \$ 24,556.31 |
| | Oct 2023 | \$ | 5,036.34 | \$ | 19,145.36 | \$ 24,181.70 |
| | Nov 2023 | \$ | 5,228.79 | \$ | 19,876.82 | \$ 25,105.61 |
| | Dec 2023 | \$ | 5,201.93 | \$ | 19,774.83 | \$ 24,976.76 |
| | Jan 2024 | \$ | 5,351.72 | \$ | 20,344.20 | \$ 25,695.92 |
| | Feb 2024 | \$ | 5,345.05 | \$ | 20,318.88 | \$ 25,663.93 |
| | Mar 2024 | \$ | 5,026.49 | \$ | 19,107.77 | \$ 24,134.26 |
| | Total Interest Received | \$ | 5,163,978.61 | \$ | 2,003,645.53 | \$ 7,167,624.14 |
| | Total Funds | \$ | 159,419,291.85 | \$ | 52,348,912.94 | \$ 207,512,208.97 |
| Less Expenditures: | FY 2011 | \$ | - | \$ | - | \$ - |
| | FY 2012 | \$ | - | \$ | - | \$ - |
| | FY 2013 | \$ | (35,808,708.88) | \$ | (22,680,000.00) | \$ (58,488,708.88) |
| | FY 2014 | \$ | (28,676,748.20) | \$ | (4,369,640.75) | \$ (33,046,388.95) |

**Texas Department of Transportation
SH 161
Near Neighbor-Near Time Frame
Excess Revenue Projects Accounts
as of March 31, 2024**

| | SH161 Near Neighbor - Near Time Frame Projects Account 1 | SH161 Excess Revenue Projects Account 2 | Total |
|--|---|--|-------------------------------|
| FY 2015 | \$ (29,904,125.03) | \$ (5,843,358.82) | \$ (35,747,483.85) |
| FY 2016 | \$ (24,725,622.98) | \$ (3,494,712.53) | \$ (28,220,335.51) |
| FY 2017 | \$ (5,320,715.76) | \$ (3,235,647.14) | \$ (8,556,362.90) |
| FY 2018 | \$ (1,063,057.54) | \$ (1,390,568.57) | \$ (2,453,626.11) |
| FY 2019 | \$ (945,450.41) | \$ (206.95) | \$ (945,657.36) |
| FY 2020 | \$ (5,299,953.53) | \$ (402,392.00) | \$ (5,702,345.53) |
| FY 2021 | \$ (27,192,834.66) | \$ (6,030,840.00) | \$ (33,223,674.66) |
| FY 2022 | \$ - | \$ - | \$ - |
| FY2023 | \$ (109,153.00) | \$ - | \$ (109,153.00) |
| Sep 2023 | \$ - | \$ - | \$ - |
| Oct 2023 | \$ - | \$ - | \$ - |
| Nov 2023 | \$ - | \$ - | \$ - |
| Dec 2023 | \$ - | \$ - | \$ - |
| Jan 2024 | \$ - | \$ - | \$ - |
| Feb 2024 | \$ - | \$ - | \$ - |
| Mar 2024 | \$ 4,105,852.79 | \$ - | \$ 4,105,852.79 |
| Total Expenditures | \$ (154,940,517.20) | \$ (47,447,366.76) | \$ (202,387,883.96) |
| | | | |
| Available Cash Balance 03/31/2024 | \$ 4,478,774.65 | \$ 4,901,546.18 | \$ 5,124,325.01 |
| | | | |
| As of 03/31/2024 | | | |
| Total Expenditures | \$ 154,940,517.20 | \$ 47,447,366.76 | \$ 202,387,883.96 |
| Less Transfers Processed - USAS | \$ (158,129,705.85) | \$ (47,420,726.19) | \$ (205,550,432.04) |
| Pending Transfers - USAS | <u>\$ (3,189,188.65)</u> | <u>\$ 26,640.57</u> | <u>\$ (3,162,548.08)</u> |
| Cash Available - per Report | \$ 4,478,774.65 | \$ 4,901,546.18 | \$ 5,124,325.01 |
| Pending Transfers - USAS | <u>\$ (3,189,188.65)</u> | <u>\$ 26,640.57</u> | <u>\$ (3,162,548.08)</u> |
| Cash Available - USAS | <u><u>\$ 1,289,586.00</u></u> | <u><u>\$ 4,928,186.75</u></u> | <u><u>\$ 1,961,776.93</u></u> |

- (1) Interest is not deposited into the accounts until the month after the interest is earned.
(3) Reimbursement to Fund 122 for SH 161 related expenditures.
(5) Interest associated with the Deposit is included with the Deposit
(6) Interest associated with the Reimbursement (See Note 3).
(7) See Repayment page - Interest on Refunds for Project ID
(8) correction of interest repayment from July 2019 that was incorrectly shown in fund 0161 instead of 012

Texas Department of Transportation
SH 161
Near Neighbor-Near Time Frame
Excess Revenue Projects Accounts
as of March 31, 2024

SH 161 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH161 | SH161 | SH161 | SH161 |
|-------------|----------------|------------------|---------|---------|---------------------------|-------------------------------------|------------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 02017201052 | C | | Tarrant | BU 287P | Construction | IH 20 | VILLAGE CREEK; IN KENNEDALE | \$186,180.80 | 186180.8 | 0 | \$0.00 |
| 02017202072 | C | | Tarrant | BU 287P | Construction | VILLAGE CREEK | EDEN ROAD; IN KENNEDALE | \$549,899.52 | 549899.52 | 0 | \$0.00 |
| 02090200138 | C | | Tarrant | VA | Construction | VARIOUS LOCATIONS | NCTCOG | \$738,442.51 | 738442.51 | 0 | \$0.00 |
| 02090200138 | C | | Tarrant | VA | Construction Engineering | VARIOUS LOCATIONS | NCTCOG | \$393,825.78 | 393825.78 | 0 | \$0.00 |
| 02090248845 | C | | Tarrant | CS | Construction | IH 35W; ON ROSEDALE STREET | US 287 | \$2,556,759.20 | 2556759.2 | 0 | \$0.00 |
| 02090248847 | C | | Tarrant | CS | Construction | STONE CREEK; ON RIVERSIDE DRIVE | REDWOOD CREEK | \$2,877,179.83 | 2877179.83 | 0 | \$0.00 |
| 02090248861 | A | | Tarrant | CS | Construction | ANDERSON | US 377; IN HALTOM CITY | \$14,121,691.00 | 14121691 | 0 | \$0.00 |
| 02090248865 | C | | Tarrant | CS | Construction | BOGART DRIVE; ON PLEASANT RUN ROAD | MAIN STREET IN COLLEYVILLE | \$175,132.12 | 175132.12 | 0 | \$0.00 |
| 02090290116 | A | | Tarrant | CS | Construction | TRINITY BLVD FR W OF AMERICAN BLVD | SH 360 | \$1,178,414.93 | 1178414.93 | 0 | \$0.00 |
| 02090290254 | A | | Tarrant | VARIOUS | Construction | | | \$109,153.00 | 109153 | 0 | \$0.00 |
| 18019503050 | T | | Denton | IH 35 | Comprehensive Development | US 77 S OF DENTON | IH 35W | \$6,305,926.00 | 6305926 | 0 | \$0.00 |
| 18019603180 | T | | Dallas | IH 35E | Comprehensive Development | SANDY LAKE RD/WHITLOCK LN | PGBT (SH 190) | \$800,000.00 | 800000 | 0 | \$0.00 |
| 18019603247 | A | | Dallas | IH 35E | Right-of-Way | AT DICKERSON PARKWAY | | \$3,594,803.32 | 3594803.32 | 0 | \$0.00 |
| 18058102121 | A | | Dallas | LP 12 | Construction | SOUTH OF TEXAS PLAZA | NORTH OF SH 114 | \$14,105,852.79 | 10000000 | -4105852.79 | \$4,105,852.79 |
| 18091800191 | C | y | Dallas | VA | Construction | DART (DALLAS)-HOV OPERATIONS | OUTSIDE SERVICE AREA | \$2,008,603.66 | 2008603.66 | 0 | \$0.00 |
| 18091800197 | A | | Dallas | VA | Construction | NCTCOG M&O PLANNING SUPPORT AND | ASSISTANCE | \$320,509.78 | 320509.78 | 0 | \$0.00 |
| 18091800234 | C | | Dallas | VA | Construction | VARIOUS LOCATIONS | AT DIAMOND INTERSECTIONS | \$540,512.34 | 540512.34 | 0 | \$0.00 |
| 18091800234 | C | | Dallas | VA | Construction Engineering | VARIOUS LOCATIONS | AT DIAMOND INTERSECTIONS | \$52,538.58 | 52538.58 | 0 | \$0.00 |
| 18091800234 | C | | Dallas | VA | Preliminary Engineering | VARIOUS LOCATIONS | AT DIAMOND INTERSECTIONS | \$83,324.03 | 83324.03 | 0 | \$0.00 |
| 18091800246 | A | | Dallas | VA | Construction | NCTCOG TXDOT MANAGEMENT SYSTEM | OPERATIONS PROGRAM | \$276,000.00 | 276000 | 0 | \$0.00 |
| 18091847005 | A | y | Dallas | CS | Construction | PLEASANT VALLEY RD, FROM RICHFIELD | AT CREEK MEADOW LN TO MILES RD | \$17,936,754.00 | 17936754 | 0 | \$0.00 |
| 18091847006 | A | | Dallas | CS | Construction | ON CAMP WISDOM RD FROM CARRIER PKWY | FM 1382 | \$10,489,262.20 | 10489262.2 | 0 | \$0.00 |
| 18091847055 | C | | Dallas | VA | Construction | KESSLER THEATER PEDESTRIAN | AMENITIES IN CITY OF DALLAS | \$179,200.00 | 179200 | 0 | \$0.00 |
| 18091847056 | A | | Dallas | VA | Construction | CENTRAL TRAIL ALONG ARAPAHO | FROM DART LRT STA TO BUCKINGHAM RD | \$600,000.00 | 600000 | 0 | \$0.00 |
| 18091847065 | C | y | Dallas | VA | Construction | VARIOUS HIGHWAYS IN SOUTHWEST | DALLAS COUNTY | \$2,500,000.00 | 2500000 | 0 | \$0.00 |
| 18091847081 | A | | Dallas | VA | Construction | CENTRAL TRAIL FROM BUCKINGHAM RD | FOREST LANE STATION | \$226,345.50 | 226345.5 | 0 | \$0.00 |
| 18091847082 | A | y | Dallas | VA | Construction | WEST SPRING VALLEY ROAD FROM | WEATHERRED DR TO COIT RD | \$4,231,919.25 | 4231919.25 | 0 | \$0.00 |
| 18091847117 | A | | Dallas | VA | Construction | DALLAS COUNTY EMISSIONS ENFORCEMENT | PROGRAM | \$577,121.00 | 577121 | 0 | \$0.00 |
| 18091847168 | A | | Dallas | CS | Construction | ON RIVERFRONT BLVD FROM CADIZ ST | UNION PACIFIC RAILROAD | \$5,000,000.00 | 5000000 | 0 | \$0.00 |
| 18091847245 | A | | Dallas | VA | Construction | CITYWIDE | | \$1,001,900.00 | 1001900 | 0 | \$0.00 |
| 18091847269 | A | | Dallas | CS 1264 | Construction | ON SH 356/IRVING BLVD FROM O'CONNOR | STRICKLAND PLAZA | \$6,000,000.00 | 6000000 | 0 | \$0.00 |
| 18106804147 | C | | Dallas | IH 30 | Construction | TARRANT/DALLAS COUNTY LINE | SYLVAN AVE. | \$32,263,074.83 | 30223555.97 | 0 | \$2,039,418.86 |
| 18106804147 | C | | Dallas | IH 30 | Construction Engineering | TARRANT/DALLAS COUNTY LINE | SYLVAN AVE. | \$3,160,306.42 | 3160306.42 | 0 | \$0.00 |
| 18106804153 | C | | Dallas | IH 30 | Construction | 0.5 MILES WEST OF WESTMORELAND RD | EAST OF WESTMORELAND RD | \$2,841,394.89 | 2841394.89 | 0 | \$0.00 |
| 18106804153 | C | | Dallas | IH 30 | Construction Engineering | 0.5 MILES WEST OF WESTMORELAND RD | EAST OF WESTMORELAND RD | \$326,479.23 | 326479.23 | 0 | \$0.00 |
| 18106804154 | C | | Dallas | IH 30 | Construction | COCKRELL HILL ROAD | WESTMORELAND RD IN DALLAS | \$6,254,463.80 | 6254463.8 | 0 | \$0.00 |
| 18106804154 | C | | Dallas | IH 30 | Construction Engineering | COCKRELL HILL ROAD | WESTMORELAND RD IN DALLAS | \$313,472.17 | 313472.17 | 0 | \$0.00 |
| 18106804155 | C | | Dallas | IH 30 | Right-of-Way | 0.5 MILES WEST OF WESTMORELAND RD | EAST OF WESTMORELAND RD | \$170,144.10 | 170144.1 | 0 | \$0.00 |
| 18106804156 | C | | Dallas | IH 30 | Construction | COCKRELL HILL RD | WESTMORELAND RD | \$3,931,959.40 | 3931959.4 | 0 | \$0.00 |
| 18106804156 | C | | Dallas | IH 30 | Construction Engineering | COCKRELL HILL RD | WESTMORELAND RD | \$197,069.20 | 197069.2 | 0 | \$0.00 |
| 18106804163 | C | | Dallas | IH 30 | Right-of-Way | COCKRELL HILL RD | WESTMORELAND RD | \$641,132.94 | 641132.94 | 0 | \$0.00 |
| 18106804164 | C | | Dallas | IH 30 | Right-of-Way | COCKRELL HILL ROAD | WESTMORELAND RD IN DALLAS | \$170,103.18 | 170103.18 | 0 | \$0.00 |
| 18296401022 | C | | Dallas | SH 161 | Construction | SOUTH OF CONFLANS RD | NORTH OF SH 114 | \$1,309,938.33 | 1309938.33 | 0 | \$0.00 |
| 18296401022 | C | | Dallas | SH 161 | Construction Engineering | SOUTH OF CONFLANS RD | NORTH OF SH 114 | \$188,999.22 | 188999.22 | 0 | \$0.00 |
| 18296401040 | C | y | Dallas | SH 161 | Construction | AT UNION PACIFIC RAILROAD AND | JEFFERSON AND MAIN STREETS IN G.P. | \$9,600,000.00 | 9600000 | 0 | \$0.00 |

Funding and Transaction Changes - Prior Month Activity

Totals for Near Neighbor - Near Time Frame Projects \$ 161,085,788.85 \$ 154,940,517.20 \$ (4,105,852.79) \$ 6,145,271.65

Texas Department of Transportation
SH 161
Near Neighbor-Near Time Frame
Excess Revenue Projects Accounts
as of March 31, 2024

SH 161 - Account 1 (Near Neighbor - Near Time Frame Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH161 | | | |
|-----------|----------------|------------------|--------|-----|----------|------|----|-------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |

SH 161 - Account 2 (Excess Revenue Projects)

The projects included in this report do not represent the entire list of projects that are to eventually be funded from these funds.

| ProjectID | Project Status | Funding Complete | County | Hwy | Activity | From | To | SH161 | | | |
|-------------|----------------|------------------|---------|---------|---------------------------|-------------------------------------|-------------------------------------|----------------|------------------------------|-------------------------------|------------------------|
| | | | | | | | | Obligations | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 02090248866 | A | | Tarrant | CS | Construction | AT JACKSON ROAD | ON CHEEKSPARGER; IN COLLEYVILLE | \$349,320.00 | 349320 | 0 | \$0.00 |
| 18019603180 | T | | Dallas | IH 35E | Comprehensive Development | SANDY LAKE RD/WHITLOCK LN | PGBT (SH 190) | \$7,695,356.57 | 7695356.57 | 0 | \$0.00 |
| 18091800191 | C | y | Dallas | VA | Construction | DART (DALLAS)--HOV OPERATIONS | OUTSIDE SERVICE AREA | \$3,000,000.00 | 3000000 | 0 | \$0.00 |
| 18091800193 | A | | Dallas | VA | Construction | NCTCOG - SUSTAINABILITY FOR TRANSIT | | \$1,452,749.44 | 1452749.44 | 0 | \$0.00 |
| 18091800197 | A | | Dallas | VA | Construction | NCTCOG M&O PLANNING SUPPORT AND | ASSISTANCE | \$320,507.77 | 320507.77 | 0 | \$0.00 |
| 18091824197 | A | | Collin | CS | Construction | ON EXCHANGE PKWY FROM ALMA TO US 75 | & FROM GREENVILLE TO ALLEN HEIGHTS | \$3,600,000.00 | 3600000 | 0 | \$0.00 |
| 18091824198 | A | | Collin | CS | Construction | COUNTRY CLUB FROM FM 2514/PARKER S | FM 2514/ PARKER RD NORTH IN WYLIE | \$3,632,000.00 | 3632000 | 0 | \$0.00 |
| 18091824199 | C | | Collin | CS | Construction | STACY RD FROM RIDGE RD | SH 121 IN MCKINNEY | \$959,463.70 | 959463.7 | 0 | \$0.00 |
| 18091824205 | C | y | Collin | VA | Construction | DALLAS COUNTY | GREENVILLE | \$136,323.00 | 136323 | 0 | \$0.00 |
| 18091824207 | A | | Collin | CS | Construction | DALLAS PKWY FROM LEBANON RD | ELDORADO PKWY | \$786,400.00 | 786400 | 0 | \$0.00 |
| 18091824218 | A | | Collin | CS | Construction | AT 12TH STREET STATION | ON COTTON BELT RAILWAY | \$919,004.48 | 919004.48 | 0 | \$0.00 |
| 18091845887 | C | y | Dallas | VA | Construction | DALLAS CENTRAL BUSINESS DISTRICT | . | \$5,800,000.00 | 5800000 | 0 | \$0.00 |
| 18091846317 | A | | Denton | VA | Construction | AT UPRR CROSSING | AND CANYON FALLS | \$402,392.00 | 402392 | 0 | \$0.00 |
| 18091847053 | C | y | Dallas | CS | Construction | BRYAN ST; MCKINNEY AVE AND OLIVE ST | EAST OF OLIVE ST IN DOWNTOWN DALLAS | \$5,000,000.00 | 5000000 | 0 | \$0.00 |
| 18091847269 | A | | Dallas | CS 1264 | Construction | ON SH 356/IRVING BLVD FROM O'CONNOR | STRICKLAND PLAZA | \$6,030,840.00 | 6030840 | 0 | \$0.00 |
| 18267903010 | C | | Collin | FM 2514 | Construction | FM 1378 | EAST OF LAVON PKWY | \$4,734,876.24 | 4734876.24 | 0 | \$0.00 |
| 18267903010 | C | | Collin | FM 2514 | Construction Engineering | FM 1378 | EAST OF LAVON PKWY | \$228,133.56 | 228133.56 | 0 | \$0.00 |
| 18296401040 | C | y | Dallas | SH 161 | Construction | AT UNION PACIFIC RAILROAD AND | JEFFERSON AND MAIN STREETS IN G.P. | \$2,400,000.00 | 2400000 | 0 | \$0.00 |

Funding and Transaction Changes - Prior Month Activity

Totals for Emergency Projects \$ 47,447,366.76 \$ 47,447,366.76 \$ - \$ -

Totals for Near Neighbor - Near Time Frame Projects \$ 161,085,788.85 \$ 154,940,517.20 \$ (4,105,852.79) \$ 6,145,271.65

Totals for all Projects \$ 208,533,155.61 \$ 202,387,883.96 \$ (4,105,852.79) \$ 6,145,271.65

(1) Excluding Indirect Costs
(2) Based on change in funding record life-to-date expenditures from prior month.

**Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
as of March 31, 2024**

| REPAYMENTS - SH 121 | | SH121 Account 1 | SH121 Account 2 | SH121 TOTAL |
|---------------------------------|-------------|----------------------------|----------------------------|------------------------|
| Interest | | | | |
| 0918-24-159 | April 2011 | \$ - | \$ 26,090.99 | \$ 26,090.99 |
| Interest on \$269 mill Transfer | June 2011 | - | 5,720.28 | 5,720.28 |
| 0918-24-172 | July 2011 | 45.88 | | 45.88 |
| 0918-24-158 | April 2012 | 118,058.66 | | 118,058.66 |
| 0918-46-232 | May 2014 | 12,072.52 | | |
| 0918-46-234 | May 2014 | 7,834.66 | | |
| 0918-45-878 | May 2014 | 38,567.20 | | |
| 0918-24-171 | May 2014 | 27,396.47 | | |
| 0918-11-073 | May 2014 | 2,484.40 | | |
| Total May 2014 | | | | 88,355.25 |
| 0918-47-054 | Sep 2015 | 167.45 | | 167.45 |
| 0918-00-191 | Aug 2016 | 1,834.25 | | 1,834.25 |
| 0619-05-034 | May 2017 | 790.58 | | 790.58 |
| 0918-24-167 | Nov 2017 | 3,253.47 | | 3,253.47 |
| 0918-45-885 | Mar 2018 | 755,067.20 | | 755,067.20 |
| 0918-45-883 | Apr 2018 | 37,913.25 | | 37,913.25 |
| 0619-05-034 | Jun 2018 | 3,297.43 | | 3,297.43 |
| 0918-46-251 | Jun 2018 | 242,950.47 | | 242,950.47 |
| 0918-45-866 | Nov 2018 | 5,583.00 | | 5,583.00 |
| 0918-24-190 | May 2019 | 1,224.15 | | 1,224.15 |
| 0918-24-193 | August 2019 | | 38,311.51 | |
| 0918-24-189 | August 2019 | | 9,966.14 | |
| 0918-24-168 | August 2019 | 11,094.55 | | |
| 0918-45-877 | August 2019 | 62,346.19 | | |
| Total August 2019 | | | | 73,440.74 |
| 0918-24-161 | Nov 2019 | 2,344.36 | | 2,344.36 |
| 2266-02-136 | May 2021 | 873,488.63 | | 873,488.63 |
| 0918-46-250 | Jan 2022 | 3,191,826.73 | | 3,191,826.73 |
| 0918-24-166 | June 2023 | 889.09 | | 889.09 |
| TOTAL - SH 121 | | \$ 5,400,530.59 | \$ 80,088.92 | \$ 5,432,341.86 |

| REPAYMENTS - SH 161 | | SH161 Account 1 | SH161 Account 2 | SH161 TOTAL |
|---------------------------------|------------|----------------------------|----------------------------|------------------------|
| Interest | | | | |
| 0918-24-159 | April 2011 | \$ (26,090.99) | | \$ (26,090.99) |
| Interest on \$269 mill Transfer | June 2011 | (5,720.28) | | (5,720.28) |
| 0918-00-191 | Aug 2016 | 400.00 | | 400.00 |
| 0918-24-199 | Feb 2020 | | 5,396.24 | 5,396.24 |
| 0902-48-847 | Mar 2018 | 40,498.37 | | 40,498.37 |
| 0918-47-056 | Jun 2019 | 225.28 | | 225.28 |
| 0918-24-166 | July 2019 | 889.09 | | 889.09 |
| 0918-47-055 | Aug 2021 | 2,464.90 | | 2,464.90 |
| 0918-24-166 | June 2023 | (889.09) | | (889.09) |
| TOTAL - SH 161 | | \$ 11,777.28 | \$ 5,396.24 | \$ 17,173.52 |