

Texas Department of Transportati  
Funds 121 and 161  
as of January 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	\$ 157,032,094.72	\$ 239,426,734.12	\$ 396,458,828.84
Revenue from PGBT	\$ -	\$ 98,540,405.55	\$ 98,540,405.55
Interest Received	\$ 247,525,352.22	\$ 84,942,048.02	\$ 332,467,400.24
<b>Total Funds</b>	<b>\$ 2,864,488,446.94</b>	<b>\$ 1,160,082,435.69</b>	<b>\$ 4,024,570,882.63</b>
Less Expenditures	\$ (2,521,300,470.68)	\$ (897,101,420.44)	\$ (3,418,401,891.12)
Cash Balance 01/31/2024	\$ 339,266,981.67	\$ 255,307,417.58	\$ 594,574,399.25
Less Unexpended Obligations	\$ (34,461,001.42)	\$ (11,849,193.72)	\$ (46,310,195.14)
Available/(Over Committed) Balance as of 01/31/2024	<u>\$ 304,805,980.25</u>	<u>\$ 243,458,223.86</u>	<u>\$ 548,264,204.11</u>

Projects Programmed in TxC	SH 121/SH122 Total		
FY 2024	\$ 8,370,000.00	8,108,560.00	\$ 16,478,560.00
FY 2025	\$ 7,300,000.00	2,585,669.25	\$ 9,885,669.25
FY 2026	\$ 2,406,551.00	3,957,462.00	\$ 6,364,013.00
FY 2028	\$ 5,311,527.00		\$ 5,311,527.00
FY 2031		1,120,000.00	\$ 1,120,000.00
FY 2033	\$ 10,370,168.00		\$ 10,370,168.00
	<u>\$ 33,758,246.00</u>	<u>\$ 15,771,691.25</u>	<u>\$ 49,529,937.25</u>
Available/(Over Committed) Balance with Program Projects Added	→		<u>\$ 498,734,266.86</u>

Projected Estimate Utilization			
Project Call Estimate*	\$ -	\$ -	\$ 224,800,000.00
RTC Approved/Awarded Projects (May Cycle)	\$ -	\$ -	\$ 69,992,157.00
Estimated Closeout	\$ -	\$ -	\$ -
Est. 5% Contingency for Overrun**	\$ 17,068,804.60	\$ 4,437,021.41	\$ 21,505,826.01
	<u>\$ 17,068,804.60</u>	<u>\$ 4,437,021.41</u>	<u>\$ 316,297,983.01</u>

Available/(Over Committed) Balance with Program Projects Added	→		<u>\$ 182,436,283.85</u>
**Active CNST Projects			

*Project Call Estimate - Funding Summary by Year (RTR amounts only)	
Year	RTR Amount
2025	\$6,850,000.00
2026	\$45,400,000.00
2027	\$85,150,000.00
2028	\$2,400,000.00
2029	\$85,000,000.00
<b>Total</b>	<b>\$224,800,000.00</b>

	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	\$ (265,067,477.82)	\$ 265,971.16	\$ (264,801,506.66)
Interest Received	\$ 5,153,607.07	\$ 1,964,218.88	\$ 7,117,825.95
Total Funds	<u>\$ 159,414,316.55</u>	<u>\$ 52,304,090.05</u>	<u>\$ 211,718,406.60</u>
Less Expenditures	\$ (159,046,369.99)	\$ (47,447,366.76)	\$ (206,493,736.75)
Cash Balance 01/31/2024	<u>\$ 367,946.56</u>	<u>\$ 4,856,723.29</u>	<u>\$ 5,224,669.85</u>
Less Unexpended Obligations	\$ (2,039,418.86)	\$ -	\$ (2,039,418.86)
Available/(Over Committed) Balance as of 01/31/2024	<u>\$ (1,671,472.30)</u>	<u>\$ 4,856,723.29</u>	<u>\$ 3,185,250.99</u>

RTR PROGRAM PROJECTS IN TXC

COUNTY	CCSJ	PROGRAM AMT	APPROVAL STATUS	WORK PROGRAM CODE	ESTIMATED LET DATE	LET SCHEDULE FISCAL YEAR	PROJECT DESCRIPTION	LET TYPE	
Collin	0918-24-303	7,600,000	Approved	RTR121	Aug-24	2024	reconstruct and widen 2 lane undivided to 4 lane divided	Non-Let and Values	
Collin	0918-24-306	1,800,000	Pending	RTR121	Aug-25	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 silverline project	Non-Let and Values	
Dallas	0196-03-288	2,585,669.25	Approved	RTR122	Sep-24	2025	construct pedestrian walkway to include signals, crosswalks, lighting and landscaping	Statewide Let	
Dallas	0918-00-364	200,000	Approved	RTR122	Sep-23	2024	to improve operational efficiency on the region's roadways by integrating data sources, including regional 511 and other traffic management and traveler information systems, and facilitating data sharing within the region; includes nctcog staff time	Non-Let and Values	
Dallas	0918-00-398	270,000	Approved	RTR121	Aug-24	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	0918-00-398	480,000	Approved	RTR122	Aug-24	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	2,250,000	Approved	RTR122	Aug-24	2024	implementation and administration of air quality and transportation projects funded with rtr funds; this csj covers funding in fy2024, fy2025, and fy2026 including researching, developing, and negotiating legal mechanisms to	Non-Let and Values	
Dallas	0918-00-416	445,000	Approved	RTR122	Oct-23	2024	implement programs and initiatives to ensure compliance with federal, state, and policy body requirements (fy 2023-2024)	Non-Let and Values	
Dallas	0918-00-424	500,000	Pending	RTR121	Aug-25	2025	study to evaluate improvements to existing roadway and transit options to maximize accessibility to love field airport now and in the future	Non-Let and Values	
Dallas	0918-00-460	300,000	Pending	RTR122	Aug-26	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	0918-47-201	6,551	Approved	RTR121	Aug-26	2026	rail vehicle purchase for dallas streetcar and the construction of rail extension south	Non-Let and Values	
Dallas	0918-47-201	3,657,462	Approved	RTR122	Aug-26	2026	rail vehicle purchase for dallas streetcar and the construction of rail extension south	Non-Let and Values	
Dallas	0918-47-420	2,400,000	Approved	RTR122	Aug-24	2024	reconstruct 2 lane to 2 lane roadway with drainage and associated pedestrian improvements	Non-Let and Values	
Dallas	0918-47-437	1,333,560	Approved	RTR122	Aug-24	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	0918-47-439	500,000	Approved	RTR121	Aug-24	2024	conduct study to review accessibility of transit service, especially for individuals with disabilities, and identify needed system enhancements; includes nctcog staff time and consultant assistance	Non-Let and Values	
Dallas	0918-47-466	1,000,000	Approved	RTR122	Aug-24	2024	transit operations regional coordination	Non-Let and Values	
Dallas	0918-47-476	5,000,000	Pending	RTR121	Aug-25	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	
Denton	0081-03-047	10,370,168	Approved	RTR121	Aug-33	2033	reconstruct and widen roadway from 2 lane rural to 4 lane divided urban.	Statewide Let	
Denton	0364-03-101	5,311,527	Pending	RTR121	Aug-28	2028	construct intersection improvements	Statewide Let	
Denton	0918-46-316	2,400,000	Approved	RTR121	Aug-26	2026	reconstruct road from 2 to 2 lanes to elevate out of flood plain with drainage improvement	Local Agency Let	
Denton	1315-01-027	1,120,000	Approved	RTR122	Aug-31	2031	realign and improve the intersection of fm 1385 and fishtrap road / gee road	Non-Let and Values	
		49,529,937							

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

		SH121 Near Neighbor - Near Time Frame Projects Account 1	SH121 Emergency Projects Account 2		Total
<b>Initial Activity</b>					
<b>Initial Deposit</b>	Nov-07	\$ 2,459,931,000.00	\$ 737,173,248.00		\$ 3,197,104,248.00
	<b>Total Initial Activity</b>	<b>\$ 2,459,931,000.00</b>	<b>\$ 737,173,248.00</b>		<b>\$ 3,197,104,248.00</b>
<b>Credits and Transfers</b>					
<b>Transfers</b>	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
	<b>Total Transfers</b>	<b>\$ 92,888,057.95</b>	<b>\$ 219,102,115.32</b>		<b>\$ 311,990,173.27</b>
<b>Interest on Refunds / Transfers</b>	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)	\$ -		-
	Oct 2022	2,982,138.91 (10)	0.00		2,982,138.91
	June 2023	889.09 (11)	0.00		889.09
	<b>Interest on Refunds / Transfers</b>	<b>\$ 8,430,947.55</b>	<b>\$ 31,811.27</b>		<b>\$ 8,462,758.42</b>
<b>Credits / Reimbursement for certain TxDOT costs</b>	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
	<b>Total Reimbursement Activity</b>	<b>\$ 55,713,089.22</b>	<b>\$ 20,292,807.53</b>		<b>\$ 76,005,896.75</b>
	<b>Total Credits and Transfers</b>	<b>\$ 157,032,094.72</b>	<b>\$ 239,426,734.12</b>		<b>\$ 396,458,828.44</b>
<b>Revenue Activity</b>					
<b>Revenue from</b>	FY 2012	\$ -	2,724,355.58		2,724,355.58

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

		<b>SH121</b>	<b>SH121</b>	
		<b>Near Neighbor - Near</b>	<b>Emergency</b>	
		<b>Time Frame Projects</b>	<b>Projects</b>	
		<b>Account 1</b>	<b>Account 2</b>	<b>Total</b>
<b>NTTA for PGBT</b>	FY 2013	\$ -	4,914,259.96	4,914,259.96
<b>Eastern Extension (7)</b>	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
	<b>Total Revenue Activity</b>	<b>\$ -</b>	<b>\$ 98,540,405.55</b>	<b>\$ 98,540,405.55</b>
<b>Interest Received</b>				
<b>Interest (1)</b>	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
	<b>Total Interest Received</b>	<b>\$ 247,525,352.22</b>	<b>\$ 84,942,048.02</b>	<b>\$ 332,467,400.24</b>
<b>Total Funds</b>				
		<b>\$ 2,864,488,446.94</b>	<b>\$ 1,160,082,435.69</b>	<b>\$ 3,973,628,126.12</b>
<b>Less Expenditures:</b>				
	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)
	<b>Total Expenditures</b>	<b>\$ (2,521,300,470.68)</b>	<b>\$ (897,101,420.44)</b>	<b>\$ (3,418,401,891.12)</b>
<b>Available Cash Balance 01/31/2024</b>				
		<b>\$ 343,187,976.26</b>	<b>\$ 262,981,015.25</b>	<b>\$ 555,226,235.00</b>

As of 01/31/2024

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

	<b>SH121</b> <b>Near Neighbor - Near</b> <b>Time Frame Projects</b> <b>Account 1</b>	<b>SH121</b> <b>Emergency</b> <b>Projects</b> <b>Account 2</b>	<b>Total</b>
Total Expenditures	\$ 2,521,300,470.68	\$ 897,101,420.44	\$ 3,418,401,891.12
Less Transfers Processed - USAS	\$ (2,518,639,620.18)	\$ (894,374,410.15)	\$ (3,413,014,030.33)
Pending Transfers - USAS	<u>\$ 2,660,850.50</u>	<u>\$ 2,727,010.29</u>	<u>\$ 5,387,860.79</u>
Cash Available - per Report	\$ 343,187,976.26	\$ 262,981,015.25	\$ 606,168,991.51
Pending Transfers - USAS	<u>\$ 2,660,850.50</u>	<u>\$ 2,727,010.29</u>	<u>\$ 5,387,860.79</u>
Cash Available - USAS	<u>\$ 345,848,826.76</u>	<u>\$ 265,708,025.54</u>	<u>\$ 611,556,852.30</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 December 31, 2023

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
02017105081	T		Tarrant	SH 199	Construction	AT BYPASS CHANNEL; IN FORT WORTH	NEAR CBD & TRINITY RIVER	\$0.00	0	0	\$0.00
02090248792	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	\$10,547,460.00	10547460	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	335399.47	\$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	WINGATE	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	Comprehensive 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	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	INTERCHANGE AT JOHN KING BLVD	\$651,020.20	651020.2	0	\$0.00
18000912074	C		Rockwall	IH 30	Construction	INTERCHANGE AT ERBY CAMPBELL BLVD	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
18008111012	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	AT SH 352 (COLLINS RD) SUNNYVALE	\$7,674,600.00	7674600	0	\$0.00
18009504064	C		Kaufman	US 80	Construction	AT PROPOSED FORNEY PARKWAY	AT PROPOSED FORNEY PARKWAY	\$9,000,000.00	9000000	0	\$0.00
18009510045	C		Dallas	US 80	Construction	AT TOWN EAST BLVD	AT TOWN EAST BLVD	\$5,947,307.77	5947307.77	0	\$0.00
18009510045	C		Dallas	US 80	Construction Engineering	AT TOWN EAST BLVD	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

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
& Emergency Projects Accounts  
as of December 31, 2023

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
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
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	EAST 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	T		Kaufman	SH 34	Construction	FM 1390	1.5 MILE WEST OF KINGS CREEK	\$584,438.00	584438.00	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	US 77 S OF DENTON	IH 35W	\$15,530,662.34	15530662.34	50464.49	\$0.00
18019601056	T		Denton	IH 35E	Comprehensive 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	1268894.00	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	STATE SCHOOL RD/MAYHILL RD(FM 2499)	SL 288	\$1,823,156.86	1823156.86	0	\$0.00
18019602068	T		Denton	IH 35E	Comprehensive 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	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	\$9,296,170.50	9296170.50	0	\$0.00
18019602073	T		Denton	IH 35E	Comprehensive 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	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	Comprehensive 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	1000000.00	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	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	\$154,851.14	154851.14	0	\$0.00
18019603138	T		Dallas	IH 35E	Comprehensive Development Agreement	IH 635	PGBT	\$28,569,031.53	28569031.53	0	\$0.00
18019603240	C		Dallas	IH 35E	Comprehensive Development Agreement	AT BELT LINE RD	.	\$4,803,466.55	4803466.55	0	\$0.00
18019603240	C		Dallas	IH 35E	Preliminary Engineering	AT BELT LINE RD	.	\$0.01	0.01	0	\$0.00
18019603245	T		Dallas	IH 35E	Comprehensive 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	IH 45	EAST OF BEXAR ST.	\$827,505.50	827505.50	0	\$0.00
18026103030	T		Dallas	US 67	Comprehensive 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



**Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
& Emergency Projects Accounts  
as of December 31, 2023**

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
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	ON SOUTHBOUND FRGTG RD AT OHIO DRIVE		\$236,638.79	236638.79	0	\$0.00
18044202088	T		Dallas	IH 35E	Comprehensive 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
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 PROJ'S	\$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	306542.77	1094.57	\$618,457.23
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	y	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

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
& Emergency Projects Accounts  
as of December 31, 2023

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
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	2579.39	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
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	25.7	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	1445918.4	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	HOLFORDS 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

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
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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
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
18091847015	A	y	Dallas	VA	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 UNDERPASS - 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			\$5,600,000.00	720000	0	\$4,880,000.00
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

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
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as of December 31, 2023

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
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 CHIN CHAPEL	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
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
18225002013	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	Comprehensive 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	(LB)	\$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	5865978.1	1782.29	\$2,126,002.90
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	-	-

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
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as of December 31, 2023

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
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	-	-
<b>Totals for Near Neighbor - Near Time Frame Projects</b>								<b>\$2,555,761,472.10</b>	<b>\$2,521,300,470.68</b>	<b>\$388,740.82</b>	<b>\$34,461,001.42</b>

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
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as of January 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 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 BOUNDA		\$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
18004706108	C		Collin	US 75	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$6,534.21	6534.21	0	\$0.00
18004706108	C		Collin	US 75	Construction Engineering	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	\$248,380.24	248380.24	0	\$0.00
18004706133	C		Collin	US 75	Preliminary Engineering	PGBT	PARK BLVD	\$1,123,483.38	1123483.38	0	\$0.00
18004706139	T		Collin	US 75	Construction	SPRING CREEK PARKWAY	SH 121 (SAM RAYBURN TOLLWAY)	\$52,254,352.18	52254352.18	0	\$0.00
18004706139	T		Collin	US 75	Construction Engineering	SPRING CREEK PARKWAY	SH 121 (SAM RAYBURN TOLLWAY)	\$1,927,255.48	1927255.48	0	\$0.00
18004707219	C		Dallas	US 75	Preliminary Engineering	IH 635	COLLIN COUNTY LINE	\$70,755.16	70755.16	0	\$0.00
18004714046	C		Collin	US 75	Construction	WILSON CREEK	SOUTH OF US 380	\$18,773,638.54	18773638.54	0	\$0.00
18004714046	C		Collin	US 75	Construction Engineering	WILSON CREEK	SOUTH OF US 380	\$269,083.23	269083.23	0	\$0.00
18004714068	C		Collin	US 75	Preliminary Engineering	TELEPHONE RD (CR 275)	MELISSA RD	\$4,839,309.44	4839309.44	0	\$0.00
18004714069	C		Collin	US 75	Preliminary Engineering	MELISSA RD	OUTER LOOP	\$1,983,709.00	1983709	0	\$0.00
18004714071	C		Collin	US 75	Right-of-Way	TELEPHONE RD (CR 275)	NORTH OF MELISSA ROAD	\$10,943,631.11	10943631.11	0	\$0.00
18009103023	C		Collin	SH 289	Right-of-Way	FM 455	N BUS 289C, NORTH OF CELINA	\$2,605,063.06	2605063.06	0	\$0.00
18009104050	C		Collin	SH 289	Construction	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	\$17,172,832.74	17172832.74	0	\$0.00
18009104050	C		Collin	SH 289	Construction Engineering	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	\$918,932.97	918932.97	0	\$0.00
18009104054	C	y	Collin	SH 289	Construction	AT US 380 INTERCHANGE		\$9,790,846.92	9790846.92	0	\$0.00
18009104054	C	y	Collin	SH 289	Construction Engineering	AT US 380 INTERCHANGE		\$532,860.19	532860.19	0	\$0.00
18009104055	C		Collin	SH 289	Construction	NORTH OF FM 1461 / BS 289D	FM 455 IN CELINA	\$17,591,642.99	17591642.99	0	\$0.00
18009104055	C		Collin	SH 289	Construction Engineering	NORTH OF FM 1461 / BS 289D	FM 455 IN CELINA	\$863,525.86	863525.86	0	\$0.00
18009104056	C		Collin	SH 289	Right-of-Way	NORTH OF FM 1461	FM 455 IN CELINA	\$903,893.65	903893.65	0	\$0.00
18009104057	C		Collin	SH 289	Right-of-Way	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	\$2,361,649.10	2361649.10	0	\$0.00
18009105041	C		Collin	SH 289	Construction	PANTHER CREEK	FM 3537 (MAIN ST)	\$2,175,591.41	2025523.62	0	\$150,067.79
18009105041	C		Collin	SH 289	Construction Engineering	PANTHER CREEK	FM 3537 (MAIN ST)	\$90,813.34	89630.04	0	\$1,183.30
18009502100	C		Dallas	US 80	Construction	AT SH 352 (COLLINS RD) SUNNYVALE		\$7,263,647.12	6432769	0	\$830,878.12
18017208054	C		Ellis	US 287	Right-of-Way	BUS US 287 IN ENNIS	SOUTH OF SH 34	\$3,700,000.00	3700000	0	\$0.00
18019503050	T		Denton	IH 35	Comprehensive Development Agreement	US 77 S OF DENTON	IH 35W	\$2,294,074.00	2294074	0	\$0.00
18019503071	T		Denton	IH 35	Preliminary Engineering	IH 35W	US 380	\$1,540,085.82	1540085.82	0	\$0.00
18019601096	T		Denton	IH 35E	Comprehensive Development Agreement	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181 S. IN CORINTH	\$19,462,552.35	19462552.35	0	\$0.00
18019601099	A		Denton	IH 35E	Right-of-Way	LP 288 (SOUTH OF DENTON)	US 77	\$0.00	0	0	\$0.00
18019601100	A		Denton	IH 35E	Right-of-Way	FM 2181 S IN CORINTH	LP 288	\$225,000.00	0	0	\$225,000.00
18019603138	T		Dallas	IH 35E	Comprehensive Development Agreement	IH 635	PGBT	\$2,734,295.40	2734295.4	0	\$0.00
18026102065	C	y	Dallas	US 67	Construction	COCKRELL HILL RD	WHEATLAND RD	\$2,094,118.80	2094118.8	0	\$0.00
18026102065	C	y	Dallas	US 67	Construction Engineering	COCKRELL HILL RD	WHEATLAND RD	\$190,131.06	190131.06	0	\$0.00
18026103030	T		Dallas	US 67	Comprehensive Development Agreement	IH 20	IH 35E	\$12,310,400.00	12310400	0	\$0.00
18028101030	T		Collin	SH 78	Construction	BUSINESS 78	FM 6	\$10,815,387.42	10815387.42	0	\$0.00
18028101030	T		Collin	SH 78	Construction Engineering	BUSINESS 78	FM 6	\$599,127.84	599127.84	0	\$0.00
18028101031	C		Collin	SH 78	Right-of-Way	BUSINESS 78	FM 6	\$553,568.37	553568.37	0	\$0.00
18028102039	T		Collin	SH 78	Construction	SPRING CREEK PKWY	SH 205	\$4,294,468.30	4294468.3	0	\$0.00
18028102063	T		Collin	SH 78	Construction	SH 205	BUSINESS 78	\$16,021,162.75	16021162.75	0	\$0.00
18028102063	T		Collin	SH 78	Construction Engineering	SH 205	BUSINESS 78	\$887,566.77	887566.77	0	\$0.00
18028102064	C		Collin	SH 78	Right-of-Way	SPRING CREEK PKWY	SH 205	\$5,644,898.03	5644898.03	0	\$0.00
18028102066	C		Collin	SH 78	Right-of-Way	SH 205	BUSINESS 78	\$1,546,688.13	1546688.13	0	\$0.00
18035306065	A		Dallas	SH 114	Construction	NORTH OF SS 482		\$4,896,226.10	2567351.54	0	\$2,328,874.56
18035306065	A		Dallas	SH 114	Construction Engineering	NORTH OF SS 482		\$42,871.90	8069.28	0	\$34,802.62
18054903018	C		Collin	SH 121	Construction	SH 5	1.65 MILES WEST OF FM 455	\$0.00	0	0	\$0.00

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
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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 Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
18054903018	C		Collin	SH 121	Construction Engineering	SH 5	1.65 MILES WEST OF FM 455	\$24,484.58	24484.58	0	\$0.00
18054903022	C		Collin	SH 121	Right-of-Way	SH 5	1.65 MILES WEST OF FM 455	\$6,628,785.02	6628785.02	0	\$0.00
18054903027	T		Collin	SH 121	Construction	SH 5	1.65 MILES WEST OF FM 455	\$25,941,619.26	25941619.26	0	\$0.00
18054903027	T		Collin	SH 121	Construction Engineering	SH 5	1.65 MILES WEST OF FM 455	\$2,525,184.86	2525184.86	0	\$0.00
18081604044	C		Collin	FM 455	Construction	US 75 NB FRONTAGE ROAD	SH 5	\$12,330,158.88	12330158.88	0	\$0.00
18081604046	C		Collin	FM 455	Right-of-Way	US 75 NB FRONTAGE ROAD	SH 5	\$5,583,136.16	5583136.16	0	\$0.00
18091800197	A		Dallas	VA	Construction	NCTCOG M&O PLANNING SUPPORT AND EXPEDITE 404 PERMITS AND MITIGATION	ASSISTANCE	\$591,091.00	191388.47	0	\$399,702.53
18091800198	A	y	Dallas	VA	Construction	IMPLEMENTATION/ADMINISTRATION OF NCTCOG TXDOT MANAGEMENT SYSTEM	AIR QUALITY & TRANSPORTATION PROJIS OPERATIONS PROGRAM	\$1,160,000.00	1160000.00	0	\$0.00
18091800238	C		Dallas	VA	Construction	EQUITABLE TRANSIT FARE DEMONSTRATION PRO	VARIOUS LOCATION WITHIN 16 COUNTY REGION	\$300,411.00	300411.00	0	\$0.00
18091800246	A		Dallas	VA	Construction	INCIDENT MGMT & SAFETY PATROL PILOT	FY 2021 - 2022	\$124,000.00	124000.00	0	\$0.00
18091800325	A		Dallas	VA	Construction	SUSTAINABILITY FOR TRANSIT	FY 2020 - 2021	\$1,005,980.00	1005980.00	0	\$0.00
18091800344	A		Dallas	VARIOUS	Construction			\$401,418.00	401418.00	0	\$0.00
18091800349	A		Dallas	VA	Construction			\$2,253,855.00	2253855.00	0	\$0.00
18091800364	A		Dallas	VARIOUS	Construction			\$200,000.00	200000.00	0	\$0.00
18091800416	A		Dallas	VARIOUS	Construction			\$445,000.00	445000.00	0	\$0.00
18091811108	A		Kaufman	VARIOUS	Construction			\$101,836.00	101836.00	0	\$0.00
18091824162	C	y	Collin	VA	Construction	ON DART LRT RED LINE FROM PARKER RD	MCKINNEY	\$500,000.00	500000.00	0	\$0.00
18091824162	C	y	Collin	VA	Preliminary Engineering	ON DART LRT RED LINE FROM PARKER RD	MCKINNEY	\$0.00	0	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	4138518.40	0	\$0.00
18091845793	C	y	Dallas	CS	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	\$4,088,059.00	4088059.00	0	\$0.00
18091845855	A	y	Dallas	VA	Construction	DART ITS SYSTEM INTEGRATION		\$1,590,720.00	1590720.00	0	\$0.00
18091845862	C	y	Dallas	VA	Construction	PREM ENG FOR NEW LOC IH35E / SH183	US 175 / SH 310 (TRINITY PARKWAY)	\$31,932,111.53	31932111.53	0	\$0.00
18091845865	C	y	Dallas	CS	Construction	ON MERRITT RD FROM PGBT	CHIESA RD AND LIBERTY GROVE RD INT	\$11,230,642.00	11230642.00	0	\$0.00
18091845867	C	y	Dallas	CS	Construction	FREEPOR PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	\$5,691,886.00	5691886.00	0	\$0.00
18091845868	C	y	Dallas	CS	Construction	FREEPOR PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	\$2,181,422.81	2181422.81	0	\$0.00
18091845887	C	y	Dallas	VA	Construction	DALLAS CENTRAL BUSINESS DISTRICT		\$9,500,000.00	9500000.00	0	\$0.00
18091845887	C	y	Dallas	VA	Preliminary Engineering	DALLAS CENTRAL BUSINESS DISTRICT		\$0.00	0	0	\$0.00
18091846246	C	y	Denton	CS	Construction	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$15,152,000.00	15152000.00	0	\$0.00
18091846246	C	y	Denton	CS	Construction Engineering	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	\$38,940.64	38940.64	0	\$0.00
18091846289	A		Denton	CS	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	\$1,302,470.00	1302470.00	0	\$0.00
18091846311	A		Denton	CS	Construction	ON COLLEGE ST FROM MILL ST	RAILROAD ST	\$4,090,485.60	4090485.60	0	\$0.00
18091847054	C	y	Dallas	VA	Construction	DALLAS CO UTIL & RECLAMATION DIST.	PEDESTRIAN CONNECTION	\$394,160.00	394160.00	0	\$0.00
18091847057	C	y	Dallas	CS	Construction	DENTON DR FROM S OF WALNUT HILL LN	NORTH OF ROYAL LANE	\$550,000.00	550000.00	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	1004110.00	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
18091847177	T		Dallas	CS	Comprehensive Development Agreement	MARSALIS AVENUE	EWING AVENUE	\$0.00	0	0	\$0.00
18091847207	A		Dallas	VARIOUS	Construction			\$300,000.00	300000.00	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	402392.00	0	\$0.00
18091847314	A		Dallas	TRIPP	Construction			\$803,408.00	803408.00	0	\$0.00
18091847315	A		Dallas	COLLINS	Construction			\$451,917.00	451917.00	0	\$0.00
18091847319	A		Dallas	LAWSON	Construction	SOUTH OF SCYENE RD	SCYENE RD	\$2,929,728.00	683073.60	0	\$2,246,654.40
18091847375	A		Dallas	VARIOUS	Construction			\$500,000.00	500000.00	0	\$0.00
18091847382	A		Dallas	VARIOUS	Construction			\$150,639.00	150639.00	0	\$0.00
18101403039	C		Rockwall	FM 740	Construction	FM 3097	FM 1140	\$8,565,392.68	8565392.68	0	\$0.00
18101403039	C		Rockwall	FM 740	Construction Engineering	FM 3097	FM 1140	\$705,794.22	705794.22	0	\$0.00
18104703063	C		Dallas	FM 1382	Construction	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	\$1,472,012.85	1472012.85	0	\$0.00
18104703063	C		Dallas	FM 1382	Construction Engineering	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	\$257,558.56	257558.56	0	\$0.00
18104703063	C		Dallas	FM 1382	Preliminary Engineering	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	\$104,704.87	104704.87	0	\$0.00
18106804137	A		Dallas	IH 30	Right-of-Way	BELT LINE RD	MACARTHUR RD	\$3,817,923.56	3817923.56	0	\$0.00
18106804142	C		Dallas	IH 30	Construction	BELT LINE RD. IN GRAND PRAIRIE	N.E. 15TH ST.	\$4,638,351.61	4476993.10	0	\$161,358.51
18106804142	C		Dallas	IH 30	Construction Engineering	BELT LINE RD. IN GRAND PRAIRIE	N.E. 15TH ST.	\$1,466,833.00	1466833.00	0	\$0.00
18106804145	C		Dallas	IH 30	Construction	BELT LINE RD.	MACARTHUR BLVD.	\$7,581,850.69	7581850.69	0	\$0.00
18106804145	C		Dallas	IH 30	Construction Engineering	BELT LINE RD.	MACARTHUR BLVD.	\$37,592.66	37592.66	0	\$0.00
18131502009	A		Denton	FM 423	Preliminary Engineering	US 380	0.8 MI SOUTH OF FM 2934	\$374,505.29	374505.29	0	\$0.00
18131502010	C		Denton	FM 423	Right-of-Way	US 380	0.8 MILES SOUTH OF FM 2934	\$10,831,017.15	10831017.15	0	\$0.00
18139201032	A		Collin	FM 1378	Preliminary Engineering	ROCKRIDGE ROAD	SOUTH OF STACY ROAD IN ALLEN	\$253,825.17	251124.68	0	\$2,700.49
18237401052	T		Dallas	IH 635	Right-of-Way	AT IH 35E		\$7,689,918.85	7689918.85	0	\$0.00
18237401148	C		Dallas	IH 635	Right-of-Way	HILLCREST ROAD	MERIT DRIVE	\$203.00	203	0	\$0.00

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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	Life-to-Date	Month-to-Date	Unexpended
								Obligations	Expenditures(1)	SH121 Expenditures(2)	SH121 Obligations
18237401152	C		Dallas	IH 635	Right-of-Way	WEBB CHAPEL ROAD	DALLAS NORTH TOLLWAY	\$475,654.35	475654.35	0	\$0.00
18237404049	T		Dallas	IH 20	Construction	WEST OF CARRIER PARKWAY	FM 1382 (BELT LINE ROAD)	\$0.00	0	0	\$0.00
18237404049	T		Dallas	IH 20	Construction Engineering	WEST OF CARRIER PARKWAY	FM 1382 (BELT LINE ROAD)	\$448,590.57	448590.57	0	\$0.00
18267902011	C		Collin	FM 2514	Construction	WEST OF FM 1378	FM 1378	\$1,744,931.02	1744931.02	0	\$0.00
18267902011	C		Collin	FM 2514	Construction Engineering	WEST OF FM 1378	FM 1378	\$84,079.06	84079.06	0	\$0.00
18296401031	C	y	Dallas	SH 161	Construction	NORTH OF IH 30	ROCK ISLAND ROAD	\$160,461,717.40	160461717.4	0	\$0.00
18296401031	C	y	Dallas	SH 161	Construction Engineering	NORTH OF IH 30	ROCK ISLAND ROAD	\$5,049,138.25	5049138.25	0	\$0.00
18296401031	C	y	Dallas	SH 161	Preliminary Engineering	NORTH OF IH 30	ROCK ISLAND ROAD	\$2,085,050.76	2085050.76	0	\$0.00
18296401039	C	y	Dallas	SH 161	Construction	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	\$77,824,619.25	77824619.25	0	\$0.00
18296401039	C	y	Dallas	SH 161	Construction Engineering	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	\$2,446,273.11	2446273.11	0	\$0.00
18296401039	C	y	Dallas	SH 161	Preliminary Engineering	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	\$1,883,470.94	1883470.94	0	\$0.00
18296406019	C	y	Dallas	SH 190	Right-of-Way	WEST OF SH 78	NORTH OF IH30	\$124,733,833.00	124733833	0	\$0.00
18296410008	A		Dallas	SL 9	Construction	I-35E	DALLAS/ELLIS COUNTY LINE	\$3,788,000.00	3788000	0	\$0.00
18028103043	C		Dallas	SH 78	Construction Engineering	NORTH OF PGBT	DALLAS/COLLIN COUNTY LINE	22,914.32	22,914.32	-	-
18091822140	C	y	Ellis	CS	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	115,265.00	115,265.00	-	-
18009403103	C	y	Dallas	SH 183	Construction Engineering	WEST OF STORY RD	WINGREN ROAD	142,433.54	142,433.54	-	-
18028102060	C		Collin	SH 78	Preliminary Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	214,710.52	214,710.52	-	-
18009403105	C	y	Dallas	SH 183	Construction Engineering	WEST OF STORY RD	WILLIAM BREWSTER ST	293,165.28	293,165.28	-	-
18028103043	C		Dallas	SH 78	Construction	NORTH OF PGBT	DALLAS/COLLIN COUNTY LINE	1,876,017.50	1,876,017.50	-	-
18009403103	C	y	Dallas	SH 183	Construction	WEST OF STORY RD	WINGREN ROAD	2,840,220.36	2,840,220.36	-	-
18091824159	C	y	Collin	CS	Construction	ON RASOR RD FROM OHIO DRIVE	SH 121	3,268,744.53	3,268,744.53	-	-
18009403105	C	y	Dallas	SH 183	Construction	WEST OF STORY RD	WILLIAM BREWSTER ST	5,845,469.13	5,845,469.13	-	-
18237401150	C		Dallas	IH 635	Right-of-Way	DALLAS NORTH TOLLWAY	HILLCREST ROAD	6,296,088.04	6,296,088.04	-	-
<b>Totals for Emergency Projects</b>								\$908,951,128.25	\$897,101,934.53	\$0.00	\$11,849,193.72
<b>Totals for Near Neighbor - Near Time Frame Projects</b>								\$ 2,555,761,472.10	\$ 2,521,300,470.68	\$ 388,740.82	\$ 34,461,001.42
<b>Totals for all Projects</b>								\$ 3,464,712,600.35	\$ 3,418,402,405.21	\$ 388,740.82	\$ 46,310,195.14

- (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 \$91,895.86 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  
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as of January 31, 2024**

		SH161 Near Neighbor - Near Time Frame Projects Account 1		SH161 Excess Revenue Projects Account 2		Total
<b>Initial Deposit</b>	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
	<b>Total Initial Activity</b>	\$	419,328,187.30	\$	50,073,900.01	\$ 469,402,087.31
<b>Credits and Transfers</b>						
<b>Transfers</b>	Apr 2011	\$	(269,074,676.00)	\$ (3.00)	\$	\$ (269,074,676.00)
<b>Interest on Refunds and Transfers</b>	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)
	<b>Total Interest on Refunds / Transfers</b>	\$	(269,057,502.48)	\$	-	\$ (269,057,502.48)
<b>Reimbursement for certain TxDOT costs</b>	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)
	<b>Total Reimbursement Activity</b>	\$	3,990,024.66	\$	265,971.16	\$ 4,255,995.82
	<b>Total Credits and Transfers</b>	\$	(265,067,477.82)	\$	265,971.16	\$ (264,801,506.66)
<b>Interest (1)</b>	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
	<b>Total Interest Received</b>	\$	5,153,607.07	\$	1,964,218.88	\$ 7,117,825.95
	<b>Total Funds</b>	\$	159,414,316.55	\$	52,304,090.05	\$ 207,462,410.78

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

	<b>SH161 Near Neighbor - Near Time Frame Projects Account 1</b>	<b>SH161 Excess Revenue Projects Account 2</b>	<b>Total</b>
<b>Less Expenditures:</b>			
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)
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	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ (159,046,369.99)</b>	<b>\$ (47,447,366.76)</b>	<b>\$ (206,493,736.75)</b>
<b>Available Cash Balance 01/31/2024</b>	<b>\$ 367,946.56</b>	<b>\$ 4,856,723.29</b>	<b>\$ 968,674.03</b>
<b>As of 01/31/2024</b>			
Total Expenditures	\$ 159,046,369.99	\$ 47,447,366.76	\$ 206,493,736.75
Less Transfers Processed - USAS	\$ (158,129,705.85)	\$ (47,420,726.19)	\$ (205,550,432.04)
Pending Transfers - USAS	<u>\$ 916,664.14</u>	<u>\$ 26,640.57</u>	<u>\$ 943,304.71</u>
Cash Available - per Report	\$ 367,946.56	\$ 4,856,723.29	\$ 968,674.03
Pending Transfers - USAS	\$ 916,664.14	\$ 26,640.57	\$ 943,304.71
Cash Available - USAS	<u>\$ 1,284,610.70</u>	<u>\$ 4,883,363.86</u>	<u>\$ 1,911,978.74</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 January 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	C		Dallas	LP 12	Construction	SOUTH OF TEXAS PLAZA	NORTH OF SH 114	\$14,105,852.79	14105852.79	0	\$0.00
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	WEATHERED 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	30223655.97	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

<b>Totals for Near Neighbor - Near Time Frame Projects</b>								\$ 161,085,788.85	\$ 159,046,369.99	\$ -	\$ 2,039,418.86
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Texas Department of Transportation  
SH 161  
Near Neighbor-Near Time Frame  
Excess Revenue Projects Accounts  
as of January 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		Funding Complete	County	Hwy	Activity	From	To	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											
<b>Totals for Emergency Projects</b>								\$ 47,447,366.76	\$ 47,447,366.76	\$ -	\$ -
<b>Totals for Near Neighbor - Near Time Frame Projects</b>								\$ 161,085,788.85	\$ 159,046,369.99	\$ -	\$ 2,039,418.86
<b>Totals for all Projects</b>								\$ 208,533,155.61	\$ 206,493,736.75	\$ -	\$ 2,039,418.86

(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 January 31, 2024**

<b>REPAYMENTS - SH 121</b>		<b>SH121 Account 1</b>	<b>SH121 Account 2</b>	<b>SH121 TOTAL</b>
<b>Interest</b>				
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
0918-46-282	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				121,718.39
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
<b>TOTAL - SH 121</b>		<b>\$ 5,448,808.24</b>	<b>\$ 31,811.27</b>	<b>\$ 5,480,619.51</b>

<b>REPAYMENTS - SH 161</b>		<b>SH161 Account 1</b>	<b>SH161 Account 2</b>	<b>SH161 TOTAL</b>
<b>Interest</b>				
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 2017	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)
<b>TOTAL - SH 161</b>		<b>\$ 17,173.52</b>	<b>\$ -</b>	<b>\$ 17,173.52</b>