

Texas Department of Transportation  
Funds 121 and 161  
as of February 29, 2024

|  | SH121<br>Near Neighbor - Near<br>Time Frame Projects<br>Account 1 | SH121<br>Emergency<br>Projects<br>Account 2 | SH121<br>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                                      | \$ -  | \$ 99,555,402.50                            | \$ 99,555,402.50      |
| Interest Received                                      | \$ 248,965,253.56   | \$ 86,045,897.43                            | \$ 335,011,150.99     |
| Total Funds  | \$ 2,865,928,348.28   | \$ 1,162,201,282.05                         | \$ 4,028,129,630.33   |
| Less Expenditures                                      | \$ (2,527,613,470.61)   | \$ (897,101,420.44)                         | \$ (3,424,714,891.05) |
| Cash Balance 02/29/2024                                | \$ 338,314,877.67   | \$ 265,099,861.61                           | \$ 603,414,739.28     |
| Less Unexpended Obligations                            | \$ (29,413,086.99)  | \$ (19,849,193.72)                          | \$ (49,262,280.71)    |
| Available/(Over Committed)<br>Balance as of 02/29/2024 | \$ 308,901,790.68   | \$ 245,250,667.89                           | \$ 554,152,458.57     |

| Projects Programmed in TxC  | SH 121/SH122 Total |                  |                   |
|---|--------------------|------------------|-------------------|
| FY 2024   | \$ 8,370,000.00    | 8,310,360.00     | \$ 16,680,360.00  |
| FY 2025   | \$ 23,010,000.00   | 2,585,669.25     | \$ 25,595,669.25  |
| FY 2026   | \$ 37,406,551.00   | 3,957,462.00     | \$ 41,364,013.00  |
| FY 2027   | \$ 2,151,492.00    | 9,155,332.00     | \$ 11,306,824.00  |
| FY 2028   | \$ 5,701,777.48    |                  | \$ 5,701,777.48   |
| FY 2029   | \$ 85,000,000.00   |                  | \$ 85,000,000.00  |
| FY 2031   |                    | 1,120,000.00     | \$ 1,120,000.00   |
| FY 2033   | \$ 10,370,168.00   |                  | \$ 10,370,168.00  |
| Available/(Over Committed)<br>Balance with Program Projects Added | \$ 172,009,968.48  | \$ 25,128,823.25 | \$ 197,138,811.73 |
|   |                    |                  | \$ 357,013,646.84 |

| 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**         | \$ 26,138,819.77 | \$ 5,072,727.70 | \$ 31,211,547.47  |
|   | \$ 26,138,819.77 | \$ 5,072,727.70 | \$ 326,003,704.47 |

|   |  |  |                  |
|---|--|--|------------------|
| Available/(Over Committed)<br>Balance with Program Projects Added<br>**Active CNST Projects |  |  | \$ 31,009,942.37 |
|---|--|--|------------------|

| *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  |
| Total   |  | \$224,800,000.00 |

|  | SH161<br>Near Neighbor - Near<br>Time Frame Projects<br>Account 1 | SH161<br>Excess Revenue<br>Projects<br>Account 2 | SH161<br>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                                      | \$ 5,158,952.12   | \$ 1,984,537.76                                  | \$ 7,143,489.88     |
| Total Funds  | \$ 159,419,661.60   | \$ 52,324,408.93                                 | \$ 211,744,070.53   |
| Less Expenditures                                      | \$ (159,046,369.99)   | \$ (47,447,366.76)                               | \$ (206,493,736.75) |
| Cash Balance 02/29/2024                                | \$ 373,291.61   | \$ 4,877,042.17                                  | \$ 5,250,333.78     |
| Less Unexpended Obligations                            | \$ (2,039,418.86)   | \$ -   | \$ (2,039,418.86)   |
| Available/(Over Committed)<br>Balance as of 02/29/2024 | \$ (1,666,127.25)   | \$ 4,877,042.17                                  | \$ 3,210,914.92     |

RTR PROGRAM PROJECTS IN TXC

| DISTRICT/<br>DIVISION | CCS)        | CSJ         | AUTHORIZED<br>AMOUNT | WORK<br>PROGRAM<br>CODE | APPORTIONMENT<br>CODE | FUNDING STATUS | ESTIMATED LET<br>DATE | LET<br>FISCAL<br>YEAR | PROJECT DESCRIPTION   | PROJECT<br>TYPE |
|-----------------------|-------------|-------------|----------------------|-------------------------|-----------------------|----------------|-----------------------|-----------------------|---|-----------------|
| Dallas                | 0918-24-303 | 0918-24-303 | \$ 7,600,000.00      | RTR121                  | 9000                  | Approved       | 8/1/2024              | 2024                  | RECONSTRUCT AND WIDEN 2 LANE UNDIVIDED TO 4 LANE DIVIDED  | Non-Let         |
| Dallas                | 0918-24-306 | 0918-24-306 | \$ 1,800,000.00      | RTR121                  | 9000                  | Approved       | 8/1/2025              | 2025                  | Construct a structure to mitigate environmental impacts (visual and sound) from the city's storm water pump station being constructed to accommodate DART's silverline project  | Non-Let         |
| Dallas                | 0918-47-518 | 0918-47-518 | \$ 400,000.00        | RTR121                  | 9000                  | Saved          | 8/1/2025              | 2025                  | Construct intersection improvements including pedestrian crosswalks and reconstruction of existing traffic signals  | Non-Let         |
| Dallas                | 0196-03-288 | 0196-03-288 | \$ 2,585,669.25      | RTR122                  | 9010                  | Approved       | 9/1/2024              | 2025                  | CONSTRUCT PEDESTRIAN WALKWAY TO INCLUDE SIGNALS, CROSSWALKS, LIGHTING AND LANDSCAPING   | Construct<br>on |
| Dallas                | 0918-00-364 | 0918-00-364 | \$ 200,000.00        | RTR122                  | 9010                  | Approved       | 9/1/2023              | 2024                  | TO IMPROVE OPERATIONAL EFFICIENCY ON THE REGION'S ROADWAYS BY INTEGRATING DATA SOURCES, INCLUDING REGIONAL 511 AND OTHER TRAFFIC MANAGEMENT AND TRAVELER INFORMATION SYSTEMS, AND FACILITATING DATA SHARING WITHIN THE REGION; INCLUDES NCTCOG STAFF TIME | Non-Let         |
| Dallas                | 0918-00-398 | 0918-00-398 | \$ 270,000.00        | RTR121                  | 9000                  | Approved       | 8/1/2024              | 2024                  | EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR FY 2024-2026 (RTR)  | Non-Let         |
| Dallas                | 0918-00-398 | 0918-00-398 | \$ 480,000.00        | RTR122                  | 9010                  | Approved       | 8/1/2024              | 2024                  | EXPEDITE SECTION 404 AND 408 PERMITS AND IMPLEMENT REGIONAL MITIGATION BANK THIS CSJ IS FOR FY 2024-2026 (RTR)  | Non-Let         |
| Dallas                | 0918-00-404 | 0918-00-404 | \$ 2,250,000.00      | RTR122                  | 9010                  | Approved       | 3/1/2024              | 2024                  | IMPLEMENTATION AND ADMINISTRATION OF AIR QUALITY AND TRANSPORTATION PROJECTS FUNDED WITH RTR FUNDS; THIS CSJ COVERS FUNDING IN FY2024, FY2025, AND FY2026   | Non-Let         |
| Dallas                | 0918-00-407 | 0918-00-407 | \$ 790,000.00        | RTR121                  | 9000                  | Approved       | 8/1/2025              | 2025                  | Locations damaged by tornado; Walnut Hill at Windale, Tibbs, Boedecker, Walnut Glen Tower & Rambler; Midway at Northhaven; Greenville Ave at Backwell, Pineland, Meadow; On Royal at Gemini, Brockbank/Dennis & Welch                                     | Non-Let         |
| Dallas                | 0918-00-416 | 0918-00-416 | \$ 445,000.00        | RTR122                  | 9010                  | Approved       | 10/1/2023             | 2024                  | INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT PROGRAMS AND INITIATIVES TO ENSURE COMPLIANCE WITH FEDERAL, STATE, AND POLICY BODY REQUIREMENTS (FY 2023-2024)   | Non-Let         |
| Dallas                | 0918-00-424 | 0918-00-424 | \$ 500,000.00        | RTR121                  | 9000                  | Approved       | 8/1/2025              | 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         |
| Dallas                | 0918-00-460 | 0918-00-460 | \$ 300,000.00        | RTR122                  | 9010                  | Pending        | 8/1/2026              | 2026                  | INCLUDING RESEARCHING, DEVELOPING, AND NEGOTIATING LEGAL MECHANISMS TO IMPLEMENT PROGRAMS AND INITIATIVES TO ENSURE COMPLIANCE WITH FEDERAL, STATE, AND POLICY BODY REQUIREMENTS (FY 2025-2026)   | Non-Let         |
| Dallas                | 0918-00-468 | 0918-00-468 | \$ 5,000,000.00      | RTR121                  | 9000                  | Saved          | 8/1/2026              | 2026                  | Reconstruct and widen 2 lane to 4 lane divided roadway (including replacing bridge over Lake Ray Hubbard)   | Non-Let         |
| Dallas                | 0918-00-471 | 0918-00-471 | \$ 3,200,000.00      | RTR121                  | 9000                  | Saved          | 8/1/2025              | 2025                  | CONSTRUCT 0 TO 4 LANE BRIDGE ACROSS TEN MILE CREEK  | Non-Let         |
| Dallas                | 0918-47-201 | 0918-47-201 | \$ 6,551.00          | RTR121                  | 9000                  | Approved       | 8/1/2026              | 2026                  | RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION SOUTH   | Non-Let         |
| Dallas                | 0918-47-201 | 0918-47-201 | \$ 3,657,462.00      | RTR122                  | 9010                  | Approved       | 8/1/2026              | 2026                  | RAIL VEHICLE PURCHASE FOR DALLAS STREETCAR AND THE CONSTRUCTION OF RAIL EXTENSION SOUTH   | Non-Let         |
| Dallas                | 0918-47-420 | 0918-47-420 | \$ 2,400,000.00      | RTR122                  | 9010                  | Approved       | 3/1/2024              | 2024                  | RECONSTRUCT 2 LANE TO 2 LANE ROADWAY WITH DRAINAGE AND ASSOCIATED PEDESTRIAN IMPROVEMENTS   | Non-Let         |
| Dallas                | 0918-47-437 | 0918-47-437 | \$ 1,535,360.00      | RTR122                  | 9010                  | Approved       | 8/1/2024              | 2024                  | PURCHASE OF ELECTRIC VEHICLES AND RELATED INFRASTRUCTURE FOR IMPLEMENTATION OF SERVICE; CONSTRUCT SIDEWALKS AND CROSSWALKS NEAR THE VA MEDICAL CENTER AND LIGHT RAIL STATION; TRAFFIC SIGNAL IMPROVEMENTS; PURCHASE OF TRANSIT PASSES                     | Non-Let         |
| Dallas                | 0918-47-439 | 0918-47-439 | \$ 500,000.00        | RTR121                  | 9000                  | Approved       | 8/1/2024              | 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         |
| Dallas                | 0918-47-466 | 0918-47-466 | \$ 1,000,000.00      | RTR122                  | 9010                  | Approved       | 8/1/2024              | 2024                  | TRANSIT OPERATIONS REGIONAL COORDINATION  | Non-Let         |
| Dallas                | 0918-47-476 | 0918-47-476 | \$ 5,000,000.00      | RTR121                  | 9000                  | Approved       | 8/1/2025              | 2025                  | CONSTRUCT NEW SIDEWALKS, BIKE TRAIL, PEDESTRIAN SAFETY COUNTERMEASURES, LANDSCAPING, TRANSIT SUPPORTIVE INFRASTRUCTURE & TECHNOLOGY UPGRADES NEAR DART BUS STOPS & SOUTH OAK CLIFF BLUE LINE STATIONS INCLUDES NCTCOG STAFF TIME AND CONST MANAGEMENT FEE | Non-Let         |
| Dallas                | 0918-47-513 | 0918-47-513 | \$ 1,200,000.00      | RTR121                  | 9000                  | Saved          | 8/1/2025              | 2025                  | Construct intersection improvements including modifications to the westbound left lane, pedestrian crosswalks, and installation of permanent traffic signals  | Non-Let         |
| Dallas                | 0918-47-516 | 0918-47-516 | \$ 10,000,000.00     | RTR121                  | 9000                  | Saved          | 8/1/2029              | 2029                  | Construct roadway and pedestrian improvements to connect Thanks-giving Square to AT&T Square and Klyde Warren Park  | Non-Let         |
| Dallas                | 0918-47-517 | 0918-47-517 | \$ 3,090,000.00      | RTR121                  | 9000                  | Saved          | 8/1/2025              | 2025                  | RECONSTRUCT AND WIDEN 2 TO 4 LANE DIVIDED   | Non-Let         |
| Dallas                | 0918-47-520 | 0918-47-520 | \$ 30,000,000.00     | RTR121                  | 9000                  | Saved          | 8/1/2026              | 2026                  | Construct 0 to 4 lane grade separated roadway with sidewalks and bicycle lanes under the Union Pacific Railroad line  | Non-Let         |
| Dallas                | 0918-47-523 | 0918-47-523 | \$ 5,000,000.00      | RTR121                  | 9000                  | Saved          | 8/1/2025              | 2025                  | Construct public parking under IH 45, including lighting and charging stations; Construct intersection improvements, crosswalks, Construct landscaping/streetscaping enhancements in public right-of-way along S.M. Wright frontage road                  | Non-Let         |
| Dallas                | 0918-47-524 | 0918-47-524 | \$ 580,000.00        | RTR121                  | 9000                  | Saved          | 8/1/2025              | 2025                  | TRAFFIC & MULTIMODAL STUDY FOR SOUTHERN INLAND PORT AREA; TRUCK ORDINANCE/PEDESTRIAN SAFETY ELEMENTS IN DOWNTOWN WILMER   | Non-Let         |
| Dallas                | 0918-47-525 | 0918-47-525 | \$ 1,200,000.00      | RTR121                  | 9000                  | Saved          | 8/1/2025              | 2025                  | RECONSTRUCT AND WIDEN 2 TO 2 LANE (ULTIMATE 4 LANE) FOR REALIGNMENT OF SUNRISE RD   | Non-Let         |
| Dallas                | 0081-03-047 | 0081-03-047 | \$ 10,370,168.00     | RTR121                  | 9000                  | Approved       | 8/1/2033              | 2033                  | RECONSTRUCT AND WIDEN ROADWAY FROM 2 LANE RURAL TO 4 LANE DIVIDED URBAN.  | Construct<br>on |
| Dallas                | 0364-03-101 | 0364-03-101 | \$ 5,701,777.48      | RTR121                  | 9000                  | Approved       | 8/1/2028              | 2028                  | Construct Intersection Improvements   | Construct<br>on |
| Dallas                | 0918-46-316 | 0918-46-316 | \$ 2,400,000.00      | RTR121                  | 9010                  | Approved       | 8/1/2026              | 2026                  | Reconstruct road from 2 to 2 lanes to elevate out of flood plain with drainage improvement  | Construct<br>on |
| Dallas                | 0918-46-354 | 0918-46-354 | \$ 75,000,000.00     | RTR121                  | 9000                  | Saved          | 8/1/2029              | 2029                  | Construct new northbound bridge over Lake Lewisville  | Non-Let         |
| Dallas                | 1315-01-027 | 1315-01-027 | \$ 1,120,000.00      | RTR122                  | 9000                  | Approved       | 8/1/2031              | 2031                  | REALIGN AND IMPROVE THE INTERSECTION OF FM 1385 AND FISHTRAP ROAD / GEE ROAD  | Non-Let         |
| Dallas                | 3547-03-005 | 3547-03-005 | \$ 250,000.00        | RTR121                  | 9000                  | Saved          | 8/1/2025              | 2025                  | Construct right turn/deceleration lane to improve safety  | Non-Let         |
| Dallas                | 0918-25-029 | 0918-25-029 | \$ 2,151,492.00      | RTR121                  | 9000                  | Saved          | 8/1/2027              | 2027                  | Reconstruct and widen 2 lane to 4 lane bridge over DIGNO RR   | Non-Let         |
| Dallas                | 0918-25-029 | 0918-25-029 | \$ 9,155,332.00      | RTR122                  | 9010                  | Saved          | 8/1/2027              | 2027                  | Reconstruct and widen 2 lane to 4 lane bridge over DIGNO RR   | Non-Let         |

SH 121  
Near Neighbor-Near Time Frame  
& Emergency Projects Accounts  
as of February 29, 2024  
Cash Activity

|  |                      | SH121<br>Near Neighbor - Near<br>Time Frame Projects<br>Account 1 | SH121<br>Emergency<br>Projects<br>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>                          |                      | \$ 2,459,931,000.00   | \$ 737,173,248.00                           | \$ 3,197,104,248.00 |
| <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>                                 |                      | \$ 92,888,057.95  | \$ 219,102,115.32                           | \$ 311,990,173.27   |
| <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>                 |                      | \$ 8,430,947.55   | \$ 31,811.27                                | \$ 8,462,758.82     |
| <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>                    |                      | \$ 55,713,089.22  | \$ 20,292,807.53                            | \$ 76,005,896.75    |
| <b>Total Credits and Transfers</b>                     |                      | \$ 157,032,094.72   | \$ 239,426,734.12                           | \$ 396,458,828.44   |

**SH 121**  
**Near Neighbor-Near Time Frame**  
**& Emergency Projects Accounts**  
**as of February 29, 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>Revenue Activity</b>                  |                                |                              |                            |                              |
| <b>Revenue from</b>                      | FY 2012                        | \$ -                         | 2,724,355.58               | 2,724,355.58                 |
| <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                |
|  | Feb 2024                       | \$ -                         | \$ 1,014,996.95            | \$ 1,014,996.95              |
|  | <b>Total Revenue Activity</b>  | <b>\$ -</b>                  | <b>\$ 99,555,402.50</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              |
|  | Feb 2024                       | \$ 1,439,901.34              | \$ 1,103,849.41            | \$ 2,543,750.75              |
|  | <b>Total Interest Received</b> | <b>\$ 248,965,253.56</b>     | <b>\$ 86,045,897.43</b>    | <b>\$ 335,011,150.99</b>     |
|  | <b>Total Funds</b>             | <b>\$ 2,865,928,348.28</b>   | <b>\$ 1,162,201,282.05</b> | <b>\$ 3,976,171,876.87</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)              |
|  | Feb 2024                       | \$ (6,312,999.93)            | \$ -                       | \$ (6,312,999.93)            |
|  | <b>Total Expenditures</b>      | <b>\$ (2,527,613,470.61)</b> | <b>\$ (897,101,420.44)</b> | <b>\$ (3,418,401,891.12)</b> |
| <b>Available Cash Balance 02/29/2024</b> |                                | <b>\$ 338,314,877.67</b>     | <b>\$ 265,099,861.61</b>   | <b>\$ 557,769,985.75</b>     |

**SH 121**  
**Near Neighbor-Near Time Frame**  
**& Emergency Projects Accounts**  
**as of February 29, 2024**  
**Cash Activity**

|                                 | <b>SH121</b><br><b>Near Neighbor - Near</b><br><b>Time Frame Projects</b><br><b>Account 1</b> | <b>SH121</b><br><b>Emergency</b><br><b>Projects</b><br><b>Account 2</b> | <b>Total</b>             |
|---------------------------------|---|---|--------------------------|
| <b>As of 02/29/2024</b>         |   |   |                          |
| Total Expenditures              | \$ 2,527,613,470.61   | \$ 897,101,420.44   | \$ 3,418,401,891.12      |
| Less Transfers Processed - USAS | \$ (2,524,991,914.57)   | \$ (894,374,410.15)   | \$ (3,419,366,324.72)    |
| Pending Transfers - USAS        | <u>\$ 2,621,556.04</u>  | <u>\$ 2,727,010.29</u>  | <u>\$ (964,433.60)</u>   |
| Cash Available - per Report     | \$ 338,314,877.67   | \$ 265,099,861.61   | \$ 603,414,739.28        |
| Pending Transfers - USAS        | <u>\$ 2,621,556.04</u>  | <u>\$ 2,727,010.29</u>  | <u>\$ 5,348,566.33</u>   |
| Cash Available - USAS           | <u>\$ 340,936,433.71</u>  | <u>\$ 267,826,871.90</u>  | <u>\$ 608,763,305.61</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 February 29, 2024

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

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

| ProjectID   | Project Status | Funding Complete | County   | Hwy     | Activity                            | From                               | To                              | SH121           | SH121                        | SH121                         | SH121                  |
|-------------|----------------|------------------|----------|---------|-------------------------------------|------------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
|             |                |                  |          |         |                                     |                                    |                                 | Obligations     | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 02017105081 | T              |                  | Tarrant  | SH 199  | Construction                        | AT BYPASS CHANNEL; IN FORT WORTH   | NEAR CBD & TRINITY RIVER        | \$0.00          | 0                            | 0                             | \$0.00                 |
| 02090200161 | A              |                  | Tarrant  | VA      | Construction                        | MPO STP PROJ PLANNING SUPPORT      | FY 16, FY 17 & FY18             | \$980,864.93    | 980864.93                    | 0                             | \$0.00                 |
| 02090200193 | A              |                  | Tarrant  | VA      | Construction                        | WETLANDS/TREE MITIGATION PROJECT   | .                               | \$1,405,754.00  | 1405754                      | 0                             | \$0.00                 |
| 02090200194 | A              |                  | Tarrant  | VA      | Construction                        | NCTCOG-HIGH SPEED RAIL INITIATIVE  | FY 2016-2018                    | \$4,516,575.00  | 4516575                      | 0                             | \$0.00                 |
| 02090238140 | A              |                  | Parker   | VARIOUS | Construction                        | FM 3325                            | CODER RD                        | \$16,687,460.00 | 16687460                     | 6140000                       | \$0.00                 |
| 02090248792 | C              |                  | Tarrant  | CS      | Construction                        | FOREST PARK BLVD; ON ROSEDALE      | BU 287P (MAIN STREET)           | \$2,000,000.00  | 2000000                      | 0                             | \$0.00                 |
| 02090248832 | C              |                  | Tarrant  | CS      | Construction                        | NASHVILLE; ON EAST ROSEDALE STREET | COLLARD IN FORT WORTH           | \$1,305,725.83  | 1305725.83                   | 0                             | \$0.00                 |
| 02090248883 | A              |                  | Tarrant  | CS      | Construction                        | VICKERY BLVD; ON MAIN STREET       | MAGNOLIA IN FORT WORTH          | \$3,000,000.00  | 2942250.12                   | 0                             | \$57,749.88            |
| 02090248891 | A              |                  | Tarrant  | VA      | Comprehensive Development Agreement | NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY | FOR NORTH TARRANT EXPRESS (NTE) | \$6,850,000.00  | 5479734.91                   | 0                             | \$1,370,265.09         |
| 02090290002 | A              |                  | Tarrant  | VA      | Construction                        | REGIONAL RAIL VEHICLES             | VARIOUS LOCATIONS               | \$10,722,880.00 | 10722880                     | 0                             | \$0.00                 |
| 02090290070 | A              |                  | Tarrant  | CS      | Construction                        | HEMPHILL/LAMAR; LANCASTER AVE      | VICKERY BLVD                    | \$3,458,563.11  | 3458563.11                   | 0                             | \$0.00                 |
| 02090290073 | A              |                  | Tarrant  | VA      | Construction                        | DFW CONNECTOR PILOT PROGRAM        | .                               | \$301,233.00    | 301233                       | 0                             | \$0.00                 |
| 02090290116 | A              |                  | Tarrant  | CS      | Construction                        | TRINITY BLVD FR W OF AMERICAN BLVD | SH 360                          | \$3,000,000.00  | 3000000                      | 0                             | \$0.00                 |
| 02090290249 | A              |                  | Tarrant  | 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      | .                               | \$14,781,066.29 | 14781066.29                  | 0                             | \$0.00                 |
| 18000912073 | C              |                  | Rockwall | IH 30   | Construction Engineering            | INTERCHANGE AT JOHN KING BLVD      | .                               | \$651,020.20    | 651020.2                     | 0                             | \$0.00                 |
| 18000912074 | C              |                  | Rockwall | IH 30   | Construction                        | INTERCHANGE AT ERBY CAMPBELL BLVD  | .                               | \$1,430,000.00  | 1430000                      | 0                             | \$0.00                 |
| 18004704022 | A              |                  | Collin   | SH 5    | Preliminary Engineering             | SH 121                             | FM 455                          | \$4,597,683.80  | 4597683.8                    | 0                             | \$0.00                 |
| 18004706108 | C              |                  | Collin   | US 75   | Construction                        | SPUR 399 (SH 121 SOUTH)            | WILSON CREEK                    | \$52,607,774.58 | 52607774.58                  | 0                             | \$0.00                 |
| 18004706125 | C              |                  | Collin   | US 75   | Right-of-Way                        | SPUR 399 (SH 121 SOUTH)            | WILSON CREEK                    | \$1,528,835.91  | 1528835.91                   | 0                             | \$0.00                 |
| 18004706133 | C              |                  | Collin   | US 75   | Construction                        | PGBT                               | PARK BLVD                       | \$8,308,312.77  | 8308312.77                   | 0                             | \$0.00                 |
| 18004706133 | C              |                  | Collin   | US 75   | Construction Engineering            | PGBT                               | PARK BLVD                       | \$5,061,977.68  | 5061977.68                   | 0                             | \$0.00                 |
| 18004706145 | C              |                  | Collin   | US 75   | Preliminary Engineering             | DALLAS COUNTY LINE                 | SH 121 / SPUR 399               | \$0.00          | 0                            | 0                             | \$0.00                 |
| 18004710003 | A              |                  | Collin   | SS 399  | Construction                        | ALIGNMENT AT MCKINNEY NATIONAL     | AIRPORT                         | \$30,135,600.00 | 30135600                     | 0                             | \$0.00                 |
| 18004714046 | C              |                  | Collin   | US 75   | Construction                        | WILSON CREEK                       | SOUTH OF US 380                 | \$38,238,684.87 | 38238684.87                  | 0                             | \$0.00                 |
| 18004714057 | C              |                  | Collin   | US 75   | Right-of-Way                        | WILSON CREEK                       | US 380                          | \$1,311,531.30  | 1311531.3                    | 0                             | \$0.00                 |
| 18004714058 | C              |                  | Collin   | US 75   | Right-of-Way                        | US 380                             | SH 121 (NORTH)                  | \$1,236,558.84  | 1236558.84                   | 0                             | \$0.00                 |
| 18004714065 | C              |                  | Collin   | US 75   | Construction                        | NORTH OF US 380                    | SOUTH OF BLOOMDALE IN MCKINNEY  | \$25,206,952.70 | 25206952.7                   | 0                             | \$0.00                 |
| 18004714065 | C              |                  | Collin   | US 75   | Construction Engineering            | NORTH OF US 380                    | SOUTH OF BLOOMDALE IN MCKINNEY  | \$959,202.46    | 959202.46                    | 0                             | \$0.00                 |
| 18004714067 | T              |                  | Collin   | US 75   | Construction                        | SOUTH OF BLOOMDALE IN MCKINNEY     | TELEPHONE RD (CR 275)           | \$70,353,955.55 | 70353955.55                  | 0                             | \$0.00                 |
| 18004714067 | T              |                  | Collin   | US 75   | Construction Engineering            | SOUTH OF BLOOMDALE IN MCKINNEY     | TELEPHONE RD (CR 275)           | \$2,946,879.36  | 2946879.36                   | 0                             | \$0.00                 |
| 18004714067 | T              |                  | Collin   | US 75   | Preliminary Engineering             | SOUTH OF BLOOMDALE IN MCKINNEY     | TELEPHONE RD (CR 275)           | \$4,873,725.45  | 4873725.45                   | 0                             | \$0.00                 |
| 18008104036 | T              |                  | Denton   | US 377  | Right-of-Way                        | IH 35E                             | SOUTH OF FM 1830                | \$2,129,378.82  | 2129378.82                   | 0                             | \$0.00                 |
| 18008106029 | C              |                  | Denton   | US 377  | Construction                        | SOUTH OF BUS 377E                  | BUS 377E NORTH OF PILOT POINT   | \$7,395,435.69  | 7395435.69                   | 0                             | \$0.00                 |
| 18008106029 | C              |                  | Denton   | US 377  | Construction Engineering            | SOUTH OF BUS 377E                  | BUS 377E NORTH OF PILOT POINT   | \$230,360.74    | 230360.74                    | 0                             | \$0.00                 |
| 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   |                                 | \$7,674,600.00  | 7674600                      | 0                             | \$0.00                 |
| 18009504064 | C              |                  | Kaufman  | US 80   | Construction                        | AT PROPOSED FORNEY PARKWAY         |                                 | \$9,000,000.00  | 9000000                      | 0                             | \$0.00                 |
| 18009510045 | C              |                  | Dallas   | US 80   | Construction                        | AT TOWN EAST BLVD                  |                                 | \$5,947,307.77  | 5947307.77                   | 0                             | \$0.00                 |
| 18009510045 | C              |                  | Dallas   | US 80   | Construction Engineering            | AT TOWN EAST BLVD                  |                                 | \$336,189.86    | 336189.86                    | 0                             | \$0.00                 |
| 18013409034 | C              |                  | Denton   | US 380  | Construction                        | WEST OF BONNIE BRAE ST             | US 377                          | \$847,511.73    | 847511.73                    | 0                             | \$0.00                 |
| 18013502044 | C              |                  | Collin   | US 380  | Construction                        | CR 73 (LOVERS LANE)                | COIT RD (CR 72/CR 74)           | \$10,553,674.69 | 10553674.69                  | 0                             | \$0.00                 |
| 18013502044 | C              |                  | Collin   | US 380  | Construction Engineering            | CR 73 (LOVERS LANE)                | COIT RD (CR 72/CR 74)           | \$470,849.28    | 470849.28                    | 0                             | \$0.00                 |
| 18013502045 | C              |                  | Collin   | US 380  | Construction                        | EAST OF FM 2478 (CUSTER RD)        | EAST OF LAKE FOREST DRIVE       | \$11,948,805.70 | 11948805.7                   | 0                             | \$0.00                 |
| 18013502045 | C              |                  | Collin   | US 380  | Construction Engineering            | EAST OF FM 2478 (CUSTER RD)        | EAST OF LAKE FOREST DRIVE       | \$754,270.94    | 754270.94                    | 0                             | \$0.00                 |
| 18013502045 | C              |                  | Collin   | US 380  | Preliminary Engineering             | EAST OF FM 2478 (CUSTER RD)        | EAST OF LAKE FOREST DRIVE       | \$765,895.51    | 765895.51                    | 0                             | \$0.00                 |
| 18013502049 | C              |                  | Collin   | US 380  | Construction                        | EAST OF SH 289                     | CR 73 (LOVERS LANE)             | \$4,321,905.74  | 4321905.74                   | 0                             | \$0.00                 |

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
& Emergency Projects Accounts  
as of February 29, 2024

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

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

| ProjectID   | Project Status | Funding Complete | County  | Hwy     | Activity                            | From                                | To                                  | SH121           | SH121                        | SH121                         | SH121                  |
|-------------|----------------|------------------|---------|---------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
|             |                |                  |         |         |                                     |                                     |                                     | Obligations     | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 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                 | SOUTH OF SH 34                      | \$24,898,118.34 | 24851579.55                  | 0                             | \$46,538.79            |
| 18017208050 | C              |                  | Ellis   | US 287  | Construction Engineering            | BUS US 287 IN ENNIS                 | SOUTH OF SH 34                      | \$1,808,936.11  | 1808936.11                   | 0                             | \$0.00                 |
| 18017302076 | 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                              | \$15,535,747.84 | 15535262.34                  | 4600                          | \$485.50               |
| 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 February 29, 2024**

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

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

| ProjectID   | Project Status | Funding Complete | County  | Hwy    | Activity                            | From                                 | To                                  | SH121           | SH121                        | SH121                         | SH121                  |
|-------------|----------------|------------------|---------|--------|-------------------------------------|--------------------------------------|-------------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
|             |                |                  |         |        |                                     |                                      |                                     | Obligations     | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 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    | 312149.2                     | 5606.43                       | \$612,850.80           |
| 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 | A              | 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 February 29, 2024

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

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

| ProjectID   | Project Status | Funding Complete | County | Hwy     | Activity                 | From                                | To                                  | SH121            | SH121                        | SH121                         | SH121                  |
|-------------|----------------|------------------|--------|---------|--------------------------|-------------------------------------|-------------------------------------|------------------|------------------------------|-------------------------------|------------------------|
|             |                |                  |        |         |                          |                                     |                                     | Obligations      | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 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             | FREERTON 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  | FREERTON PKWY FROM SH 121           | SANDY LAKE RD IN CITY OF COPPELL    | \$0.00           | 0                            | 0                             | \$0.00                 |
| 18091845868 | C              | y                | Dallas | CS      | Construction             | FREERTON 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  | FREERTON 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**  
**& Emergency Projects Accounts**  
**as of February 29, 2024**

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

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

| ProjectID   | Project Status | Funding Complete | County   | Hwy     | Activity                 | From                                  | To                                   | SH121           | SH121                        | SH121                         | SH121                  |
|-------------|----------------|------------------|----------|---------|--------------------------|---------------------------------------|--------------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
|             |                |                  |          |         |                          |                                       |                                      | Obligations     | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 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             |                                       |                                      | \$720,000.00    | 720000                       | 0                             | \$0.00                 |
| 18101301026 | C              |                  | Collin   | FM 546  | Construction             | SH 5                                  | EAST OF COUNTRY LN/AIRPORT RD        | \$81,895.47     | 81895.47                     | 0                             | \$0.00                 |
| 18101301026 | C              |                  | Collin   | FM 546  | Construction Engineering | SH 5                                  | EAST OF COUNTRY LN/AIRPORT RD        | \$401,874.87    | 401874.87                    | 0                             | \$0.00                 |
| 18101403039 | C              |                  | Rockwall | FM 740  | Construction             | FM 3097                               | FM 1140                              | \$4,734,906.55  | 4734906.55                   | 0                             | \$0.00                 |
| 18106804116 | T              |                  | Dallas   | IH 30   | Comprehensive            | EAST OF SYLVAN AVE                    | IH 35E                               | \$0.00          | 0                            | 0                             | \$0.00                 |
| 18106804148 | C              |                  | Dallas   | IH 30   | Construction             | NW 7TH STREET                         | BELTLINE ROAD                        | \$292,960.00    | 292960                       | 0                             | \$0.00                 |
| 18131101034 | C              |                  | Denton   | FM 1171 | Construction             | WEST OF US 377                        | WEST OF SHILOH RD                    | \$32,897,541.65 | 32897541.65                  | 0                             | \$0.00                 |
| 18131101034 | C              |                  | Denton   | FM 1171 | Construction Engineering | WEST OF US 377                        | WEST OF SHILOH RD                    | \$574,084.02    | 574084.02                    | 0                             | \$0.00                 |
| 18131101035 | C              |                  | Denton   | FM 1171 | Construction             | IH 35W                                | US 377                               | \$15,890,294.84 | 15890294.84                  | 0                             | \$0.00                 |
| 18131101035 | C              |                  | Denton   | FM 1171 | Construction Engineering | IH 35W                                | US 377                               | \$265,193.45    | 265193.45                    | 0                             | \$0.00                 |
| 18131101053 | C              |                  | Denton   | FM 1171 | Construction             | ON CORPS OF ENGINEERS PROPERTY        | NEAR WHITE'S BRANCH                  | \$148,792.35    | 148792.35                    | 0                             | \$0.00                 |
| 18131101053 | C              |                  | Denton   | FM 1171 | Construction Engineering | ON CORPS OF ENGINEERS PROPERTY        | NEAR WHITE'S BRANCH                  | \$1,237.59      | 1237.59                      | 0                             | \$0.00                 |

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
& Emergency Projects Accounts  
as of February 29, 2024

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

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

| ProjectID   | Project Status | Funding Complete | County | Hwy     | Activity                            | From                                | To                                  | SH121           | SH121                        | SH121                         | SH121                  |
|-------------|----------------|------------------|--------|---------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
|             |                |                  |        |         |                                     |                                     |                                     | Obligations     | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 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 BRIARHILL BLVD                 | 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  | 6028771.6                    | 162793.5                      | \$1,963,209.40         |
| 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  
& Emergency Projects Accounts  
as of February 29, 2024

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

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

| ProjectID  | Project Status | Funding Complete | County | Hwy     | Activity                 | From                                | To                                  | SH121                     | SH121                        | SH121                         | SH121                  |
|--|----------------|------------------|--------|---------|--------------------------|-------------------------------------|-------------------------------------|---------------------------|------------------------------|-------------------------------|------------------------|
|  |                |                  |        |         |                          |                                     |                                     | Obligations               | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 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>\$2,557,026,557.60</b> | <b>\$2,527,613,470.61</b>    | <b>\$6,312,999.93</b>         | <b>\$29,413,086.99</b> |

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
& Emergency Projects Accounts  
as of February 29, 2024

SH 121 - Account 2 (Emergency Projects)

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

| ProjectID   | Project Status | Funding Complete | County  | Hwy     | Activity                            | From                                  | To                                      | SH121           | SH121                        | SH121                         | SH121                  |
|-------------|----------------|------------------|---------|---------|-------------------------------------|---------------------------------------|---|-----------------|------------------------------|-------------------------------|------------------------|
|             |                |                  |         |         |                                     |                                       |   | Obligations     | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 02090200236 | A              |                  | Tarrant | VA      | Construction                        | VARIOUS LOCATIONS WITHIN MPO BOUNDARY | FORT WORTH REGION                       | \$451,449.00    | 451449                       | 0                             | \$0.00                 |
| 02090200245 | A              |                  | Tarrant | VA      | Construction                        | VARIOUS LOCATIONS WITHIN MPO BOUNDARY | .                                       | \$3,000,000.00  | 301307                       | 0                             | \$2,698,693.00         |
| 02090250140 | A              |                  | Johson  | 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  | 2361649.1                    | 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)                       | \$90,813.24     | 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                 |

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
& Emergency Projects Accounts  
as of February 29, 2024

SH 121 - Account 2 (Emergency Projects)

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

| ProjectID   | Project Status | Funding Complete | County   | Hwy     | Activity                  | From                                     | To                                       | SH121           | SH121                        | SH121                         | SH121                  |
|-------------|----------------|------------------|----------|---------|---------------------------|--|--|-----------------|------------------------------|-------------------------------|------------------------|
|             |                |                  |          |         |                           |  |  | Obligations     | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 18028102039 | T              |                  | Collin   | SH 78   | Construction              | SPRING CREEK PKWY                        | SH 205                                   | \$4,294,468.30  | 4294468.30                   | 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                 |
| 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          | ASSISTANCE                               | \$591,091.00    | 191388.47                    | 0                             | \$399,702.53           |
| 18091800198 | A              | y                | Dallas   | VA      | Construction              | EXPEDITE 404 PERMITS AND MITIGATION      | .  | \$1,160,000.00  | 1160000                      | 0                             | \$0.00                 |
| 18091800238 | C              |                  | Dallas   | VA      | Construction              | IMPLEMENTATION/ADMINISTRATION OF         | AIR QUALITY & TRANSPORTATION PROJIS      | \$300,411.00    | 300411                       | 0                             | \$0.00                 |
| 18091800246 | A              |                  | Dallas   | VA      | Construction              | NCTCOG TXDOT MANAGEMENT SYSTEM           | OPERATIONS PROGRAM                       | \$124,000.00    | 124000                       | 0                             | \$0.00                 |
| 18091800325 | A              |                  | Dallas   | VA      | Construction              | EQUITABLE TRANSIT FARE DEMONSTRATION PRO | VARIOUS LOCATION WITHIN 16 COUNTY REGION | \$1,005,980.00  | 1005980                      | 0                             | \$0.00                 |
| 18091800344 | A              |                  | Dallas   | VARIOUS | Construction              | INCIDENT MGMT & SAFETY PATROL PILOT      | FY 2021 - 2022                           | \$401,418.00    | 401418                       | 0                             | \$0.00                 |
| 18091800349 | A              |                  | Dallas   | VA      | Construction              | SUSTAINABILITY FOR TRANSIT               | FY 2020 - 2021                           | \$2,253,855.00  | 2253855                      | 0                             | \$0.00                 |
| 18091800364 | A              |                  | Dallas   | VARIOUS | Construction              | .  | .  | \$200,000.00    | 200000                       | 0                             | \$0.00                 |
| 18091800416 | A              |                  | Dallas   | VARIOUS | Construction              | .  | .  | \$445,000.00    | 445000                       | 0                             | \$0.00                 |
| 18091811108 | A              |                  | Kaufman  | VARIOUS | Construction              | .  | .  | \$101,836.00    | 101836                       | 0                             | \$0.00                 |
| 18091824162 | C              | y                | Collin   | VA      | Construction              | ON DART LRT RED LINE FROM PARKER RD      | MCKINNEY                                 | \$500,000.00    | 500000                       | 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  | 5824688.28                   | 0                             | \$515,061.72           |
| 18091824258 | A              |                  | Collin   | LOUISIA | Construction              | E LOUISIANA ST FROM SH 5                 | THROCKMORTON ST                          | \$4,138,518.40  | 4138518.4                    | 0                             | \$0.00                 |
| 18091845793 | C              | y                | Dallas   | CS      | Construction              | MACARTHUR RD FROM IH 30                  | HUNTER-FERRELL IN GRAND PRAIRIE          | \$4,088,059.00  | 4088059                      | 0                             | \$0.00                 |
| 18091845855 | A              | y                | Dallas   | VA      | Construction              | DART ITS SYSTEM INTEGRATION              | .  | \$1,590,720.00  | 1590720                      | 0                             | \$0.00                 |
| 18091845862 | C              |                  | 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                     | 0                             | \$0.00                 |
| 18091845867 | C              | y                | Dallas   | CS      | Construction              | FREPORT PKWY FROM SH 121                 | SANDY LAKE RD IN CITY OF COPPELL         | \$5,691,886.00  | 5691886                      | 0                             | \$0.00                 |
| 18091845868 | C              | y                | Dallas   | CS      | Construction              | FREPORT 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                      | 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                     | 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                      | 0                             | \$0.00                 |
| 18091846311 | A              |                  | Denton   | CS      | Construction              | ON COLLEGE ST FROM MILL ST               | RAILROAD ST                              | \$4,090,485.60  | 4090485.6                    | 0                             | \$0.00                 |
| 18091847054 | C              | y                | Dallas   | VA      | Construction              | DALLAS CO UTIL & RECLAMATION DIST.       | PEDESTRIAN CONNECTION                    | \$394,160.00    | 394160                       | 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                       | 0                             | \$0.00                 |
| 18091847064 | A              |                  | Dallas   | CS      | Construction              | MGR BIKEWAY FROM JUPITER & APOLLO        | SOUTH CITY LIMITS AT DUCK CREEK          | \$1,796,817.12  | 1796817.12                   | 0                             | \$0.00                 |
| 18091847134 | A              |                  | Dallas   | CS      | Construction              | PLEASANT RUN RD, LANCASTER-HUTCHINS      | MILLERS FERRY                            | \$15,469,824.09 | 15469824.09                  | 0                             | \$0.00                 |
| 18091847145 | A              |                  | Dallas   | VA      | Construction              | VARIOUS LOCATIONS IN CITY OF DALLAS      | .  | \$1,004,110.00  | 1004110                      | 0                             | \$0.00                 |
| 18091847168 | A              |                  | Dallas   | CS      | Construction              | ON RIVERFRONT BLVD FROM CADIZ ST         | UNION PACIFIC RAILROAD                   | \$2,160,000.00  | 0                            | 0                             | \$2,160,000.00         |
| 18091847177 | T              |                  | Dallas   | CS      | Comprehensive Development | MARSALIS AVENUE                          | EWING AVENUE                             | \$0.00          | 0                            | 0                             | \$0.00                 |
| 18091847207 | A              |                  | Dallas   | VARIOUS | Construction              | .  | .  | \$300,000.00    | 300000                       | 0                             | \$0.00                 |
| 18091847211 | A              |                  | Dallas   | VA      | Construction              | M&O PROJECT DELIVERY OF                  | REGIONAL PASSENGER RAIL CORRIDORS        | \$411,796.45    | 411796.45                    | 0                             | \$0.00                 |
| 18091847297 | A              |                  | Dallas   | VA      | Construction              | MGR TRAIL AT MESQUITE CITY LIMITS        | NEAR DUCK CREEK AND HERITAGE TRAIL       | \$402,392.00    | 402392                       | 0                             | \$0.00                 |
| 18091847314 | A              |                  | Dallas   | TRIPP   | Construction              | .  | .  | \$803,408.00    | 803408                       | 0                             | \$0.00                 |
| 18091847315 | A              |                  | Dallas   | COLLINS | Construction              | .  | .  | \$451,917.00    | 451917                       | 0                             | \$0.00                 |
| 18091847319 | A              |                  | Dallas   | LAWSON  | Construction              | SOUTH OF SCYENE RD                       | SCYENE RD                                | \$2,929,728.00  | 683073.6                     | 0                             | \$2,246,654.40         |
| 18091847375 | A              |                  | Dallas   | VARIOUS | Construction              | .  | .  | \$500,000.00    | 500000                       | 0                             | \$0.00                 |
| 18091847382 | A              |                  | Dallas   | VARIOUS | Construction              | .  | .  | \$150,639.00    | 150639                       | 0                             | \$0.00                 |
| 18091847420 | A              |                  | Dallas   | VARIOUS | Construction              | .  | .  | \$2,400,000.00  | 0                            | 0                             | \$2,400,000.00         |
| 18091847421 | A              |                  | Dallas   | VARIOUS | Construction              | .  | .  | \$5,600,000.00  | 0                            | 0                             | \$5,600,000.00         |
| 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  | 4476993.1                    | 0                             | \$161,358.51           |

**Texas Department of Transportation**  
**SH 121**  
**Near Neighbor-Near Time Frame**  
**& Emergency Projects Accounts**  
**as of February 29, 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  |
| 18106804142  | C              |                  | Dallas | IH 30   | Construction Engineering | BELT LINE RD. IN GRAND PRAIRIE | N.E. 15TH ST.                | \$1,466,833.00             | 1466833                      | 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                  |
| 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>                       |                |                  |        |         |                          |                                |                              | <b>\$916,951,128.25</b>    | <b>\$897,101,934.53</b>      | <b>\$0.00</b>                 | <b>\$19,849,193.72</b>  |
| <b>Totals for Near Neighbor - Near Time Frame Projects</b> |                |                  |        |         |                          |                                |                              | <b>\$ 2,557,026,557.60</b> | <b>\$ 2,527,613,470.61</b>   | <b>\$ 6,312,999.93</b>        | <b>\$ 29,413,086.99</b> |
| <b>Totals for all Projects</b>                             |                |                  |        |         |                          |                                |                              | <b>\$ 3,473,977,685.85</b> | <b>\$ 3,424,715,405.14</b>   | <b>\$ 6,312,999.93</b>        | <b>\$ 49,262,280.71</b> |

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

|   |
|---|
| <ul style="list-style-type: none"> <li>- CSJ 0134-09-034 was included in the December 2008 report with \$91,865.86 in Preliminary Engineering. Beginning with the January 2009 report, the funding was changed. (In the January 2009 report, the expenditures removed were erroneously reported as \$91,895.86.)</li> <li>- CSJ 0561-02-121 funding was changed in February 2009 so that \$100 million is to be funded from Proposition 14 bonds.</li> <li>- CSJ 0196-03-245 is actually in Dallas county but is being shown as being in Denton county at the request of NCTCOG.</li> <li>- CSJs 0918-46-226 and 0918-46-227 include "grant" payments for DCTA Light Rail.</li> <li>- CSJ 0918-24-159 was changed to fund 122 in June 2009.</li> <li>- CSJ 0561-02-121 was converted to Proposition 14 funding in September 2009.</li> <li>- \$5 million in expenditures were transferred from CSJ 0918-00-142 to CSJ 0918-24-174 in October 2009</li> <li>- CSJ 2964-06-015 was converted to State funding in March 2010.</li> <li>- CSJ 0918-45-667 was converted to State funding in April 2010</li> </ul> |
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**Texas Department of Transportation  
SH 161  
Near Neighbor-Near Time Frame  
Excess Revenue Projects Accounts  
as of February 29, 2024**

|  |  | SH161<br>Near Neighbor - Near<br>Time Frame Projects<br>Account 1 |           | SH161<br>Excess Revenue<br>Projects<br>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>                | <b>\$ 419,328,187.30</b>  |           | <b>\$ 50,073,900.01</b>                          |           | <b>\$ 469,402,087.31</b>   |
| <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> | <b>\$ (269,057,502.48)</b>  |           | <b>\$ -</b>                                      |           | <b>\$ (269,057,502.48)</b> |
| <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>          | <b>\$ 3,990,024.66</b>  |           | <b>\$ 265,971.16</b>                             |           | <b>\$ 4,255,995.82</b>     |
|  | <b>Total Credits and Transfers</b>           | <b>\$ (265,067,477.82)</b>  |           | <b>\$ 265,971.16</b>                             |           | <b>\$ (264,801,506.66)</b> |
| <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               |
|  | Feb 2024                                     | \$ 5,345.05   |           | \$ 20,318.88                                     |           | \$ 25,663.93               |
|  | <b>Total Interest Received</b>               | <b>\$ 5,158,952.12</b>  |           | <b>\$ 1,984,537.76</b>                           |           | <b>\$ 7,143,489.88</b>     |
|  | <b>Total Funds</b>                           | <b>\$ 159,419,661.60</b>  |           | <b>\$ 52,324,408.93</b>                          |           | <b>\$ 207,488,074.71</b>   |



**Texas Department of Transportation  
SH 161  
Near Neighbor-Near Time Frame  
Excess Revenue Projects Accounts  
as of February 29, 2024**

|  | <b>SH161<br/>Near Neighbor - Near<br/>Time Frame Projects<br/>Account 1</b> | <b>SH161<br/>Excess Revenue<br/>Projects<br/>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                                  | \$ -  | \$ -   | \$ -                          |
| FY 2023                                  | \$ (109,153.00)   | \$ -   | \$ (109,153.00)               |
| Sep 2023                                 | \$ -  | \$ -   | \$ -                          |
| Oct 2023                                 | \$ -  | \$ -   | \$ -                          |
| Nov 2023                                 | \$ -  | \$ -   | \$ -                          |
| Dec 2023                                 | \$ -  | \$ -   | \$ -                          |
| Jan 2024                                 | \$ -  | \$ -   | \$ -                          |
| Feb 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 02/29/2024</b> | <b>\$ 373,291.61</b>  | <b>\$ 4,877,042.17</b>                                     | <b>\$ 994,337.96</b>          |
| <b>As of 02/29/2024</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              | \$ 373,291.61   | \$ 4,877,042.17  | \$ 994,337.96                 |
| Pending Transfers - USAS                 | <u>\$ 916,664.14</u>  | <u>\$ 26,640.57</u>  | <u>\$ 943,304.71</u>          |
| Cash Available - USAS                    | <u><u>\$ 1,289,955.75</u></u>   | <u><u>\$ 4,903,682.74</u></u>                              | <u><u>\$ 1,937,642.67</u></u> |

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

Texas Department of Transportation  
SH 161  
Near Neighbor-Near Time Frame  
Excess Revenue Projects Accounts  
as of February 29, 2024

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

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

| ProjectID   | Project Status | Funding Complete | County  | Hwy     | Activity                  | From                                | To                                 | SH161           | SH161                        | SH161                         | SH161                  |
|-------------|----------------|------------------|---------|---------|---------------------------|-------------------------------------|------------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
|             |                |                  |         |         |                           |                                     |                                    | Obligations     | Life-to-Date Expenditures(1) | Month-to-Date Expenditures(2) | Unexpended Obligations |
| 02017201052 | C              |                  | Tarrant | BU 287P | Construction              | IH 20                               | VILLAGE CREEK; IN KENNEDALE        | \$186,180.80    | 186180.8                     | 0                             | \$0.00                 |
| 02017202072 | C              |                  | Tarrant | BU 287P | Construction              | VILLAGE CREEK                       | EDEN ROAD; IN KENNEDALE            | \$549,899.52    | 549899.52                    | 0                             | \$0.00                 |
| 02090200138 | C              |                  | Tarrant | VA      | Construction              | VARIOUS LOCATIONS                   | NCTCOG                             | \$738,442.51    | 738442.51                    | 0                             | \$0.00                 |
| 02090200138 | C              |                  | Tarrant | VA      | Construction Engineering  | VARIOUS LOCATIONS                   | NCTCOG                             | \$393,825.78    | 393825.78                    | 0                             | \$0.00                 |
| 02090248845 | C              |                  | Tarrant | CS      | Construction              | IH 35W; ON ROSEDALE STREET          | US 287                             | \$2,556,759.20  | 2556759.2                    | 0                             | \$0.00                 |
| 02090248847 | C              |                  | Tarrant | CS      | Construction              | STONE CREEK; ON RIVERSIDE DRIVE     | REDWOOD CREEK                      | \$2,877,179.83  | 2877179.83                   | 0                             | \$0.00                 |
| 02090248861 | A              |                  | Tarrant | CS      | Construction              | ANDERSON                            | US 377; IN HALTOM CITY             | \$14,121,691.00 | 14121691                     | 0                             | \$0.00                 |
| 02090248865 | C              |                  | Tarrant | CS      | Construction              | BOGART DRIVE; ON PLEASANT RUN ROAD  | MAIN STREET IN COLLEYVILLE         | \$175,132.12    | 175132.12                    | 0                             | \$0.00                 |
| 02090290116 | A              |                  | Tarrant | CS      | Construction              | TRINITY BLVD FR W OF AMERICAN BLVD  | SH 360                             | \$1,178,414.93  | 1178414.93                   | 0                             | \$0.00                 |
| 02090290254 | A              |                  | Tarrant | VARIOUS | Construction              |                                     |                                    | \$109,153.00    | 109153                       | 0                             | \$0.00                 |
| 18019503050 | T              |                  | Denton  | IH 35   | Comprehensive Development | US 77 S OF DENTON                   | IH 35W                             | \$6,305,926.00  | 6305926                      | 0                             | \$0.00                 |
| 18019603180 | T              |                  | Dallas  | IH 35E  | Comprehensive Development | SANDY LAKE RD/WHITLOCK LN           | PGBT (SH 190)                      | \$800,000.00    | 800000                       | 0                             | \$0.00                 |
| 18019603247 | A              |                  | Dallas  | IH 35E  | Right-of-Way              | AT DICKERSON PARKWAY                |                                    | \$3,594,803.32  | 3594803.32                   | 0                             | \$0.00                 |
| 18058102121 | A              |                  | Dallas  | LP 12   | Construction              | SOUTH OF TEXAS PLAZA                | NORTH OF SH 114                    | \$14,105,852.79 | 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        | WEATHERRED DR TO COIT RD           | \$4,231,919.25  | 4231919.25                   | 0                             | \$0.00                 |
| 18091847117 | A              |                  | Dallas  | VA      | Construction              | DALLAS COUNTY EMISSIONS ENFORCEMENT | PROGRAM                            | \$577,121.00    | 577121                       | 0                             | \$0.00                 |
| 18091847168 | A              |                  | Dallas  | CS      | Construction              | ON RIVERFRONT BLVD FROM CADIZ ST    | UNION PACIFIC RAILROAD             | \$5,000,000.00  | 5000000                      | 0                             | \$0.00                 |
| 18091847245 | A              |                  | Dallas  | VA      | Construction              | CITYWIDE                            |                                    | \$1,001,900.00  | 1001900                      | 0                             | \$0.00                 |
| 18091847269 | A              |                  | Dallas  | CS 1264 | Construction              | ON SH 356/IRVING BLVD FROM O'CONNOR | STRICKLAND PLAZA                   | \$6,000,000.00  | 6000000                      | 0                             | \$0.00                 |
| 18106804147 | C              |                  | Dallas  | IH 30   | Construction              | TARRANT/DALLAS COUNTY LINE          | SYLVAN AVE.                        | \$32,263,074.83 | 30223555.97                  | 0                             | \$2,039,418.86         |
| 18106804147 | C              |                  | Dallas  | IH 30   | Construction Engineering  | TARRANT/DALLAS COUNTY LINE          | SYLVAN AVE.                        | \$3,160,306.42  | 3160306.42                   | 0                             | \$0.00                 |
| 18106804153 | C              |                  | Dallas  | IH 30   | Construction              | 0.5 MILES WEST OF WESTMORELAND RD   | EAST OF WESTMORELAND RD            | \$2,841,394.89  | 2841394.89                   | 0                             | \$0.00                 |
| 18106804153 | C              |                  | Dallas  | IH 30   | Construction Engineering  | 0.5 MILES WEST OF WESTMORELAND RD   | EAST OF WESTMORELAND RD            | \$326,479.23    | 326479.23                    | 0                             | \$0.00                 |
| 18106804154 | C              |                  | Dallas  | IH 30   | Construction              | COCKRELL HILL ROAD                  | WESTMORELAND RD IN DALLAS          | \$6,254,463.80  | 6254463.8                    | 0                             | \$0.00                 |
| 18106804154 | C              |                  | Dallas  | IH 30   | Construction Engineering  | COCKRELL HILL ROAD                  | WESTMORELAND RD IN DALLAS          | \$313,472.17    | 313472.17                    | 0                             | \$0.00                 |
| 18106804155 | C              |                  | Dallas  | IH 30   | Right-of-Way              | 0.5 MILES WEST OF WESTMORELAND RD   | EAST OF WESTMORELAND RD            | \$170,144.10    | 170144.1                     | 0                             | \$0.00                 |
| 18106804156 | C              |                  | Dallas  | IH 30   | Construction              | COCKRELL HILL RD                    | WESTMORELAND RD                    | \$3,931,959.40  | 3931959.4                    | 0                             | \$0.00                 |
| 18106804156 | C              |                  | Dallas  | IH 30   | Construction Engineering  | COCKRELL HILL RD                    | WESTMORELAND RD                    | \$197,069.20    | 197069.2                     | 0                             | \$0.00                 |
| 18106804163 | C              |                  | Dallas  | IH 30   | Right-of-Way              | COCKRELL HILL RD                    | WESTMORELAND RD                    | \$641,132.94    | 641132.94                    | 0                             | \$0.00                 |
| 18106804164 | C              |                  | Dallas  | IH 30   | Right-of-Way              | COCKRELL HILL ROAD                  | WESTMORELAND RD IN DALLAS          | \$170,103.18    | 170103.18                    | 0                             | \$0.00                 |
| 18296401022 | C              |                  | Dallas  | SH 161  | Construction              | SOUTH OF CONFLANS RD                | NORTH OF SH 114                    | \$1,309,938.33  | 1309938.33                   | 0                             | \$0.00                 |
| 18296401022 | C              |                  | Dallas  | SH 161  | Construction Engineering  | SOUTH OF CONFLANS RD                | NORTH OF SH 114                    | \$188,999.22    | 188999.22                    | 0                             | \$0.00                 |
| 18296401040 | C              | y                | Dallas  | SH 161  | Construction              | AT UNION PACIFIC RAILROAD AND       | JEFFERSON AND MAIN STREETS IN G.P. | \$9,600,000.00  | 9600000                      | 0                             | \$0.00                 |

Funding and Transaction Changes - Prior Month Activity

Totals for Near Neighbor - Near Time Frame Projects \$ 161,085,788.85 \$ 159,046,369.99 \$ - \$ 2,039,418.86

Texas Department of Transportation  
SH 161  
Near Neighbor-Near Time Frame  
Excess Revenue Projects Accounts  
as of February 29, 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.