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Report on the

SH 121 Near Neighbor –
Near Time Frame Projects (Account 1),
Emergency Projects (Account 2)
and
SH 161 Near Neighbor –
Near Time Frame Projects (Account 1),
Excess Revenue Projects (Account 2)

As of September 30, 2017

The September 2017 Status Report reflects the following:

SH 121 Regional Toll Revenue

	<u>Account 1</u>	<u>Account 2</u>	<u>Total</u>
Total Deposits	\$ 2,652,440,758.53	\$ 1,064,088,090.89	\$ 3,716,528,849.42
Total Expenditures	2,182,727,458.48	774,446,145.35	2,957,173,603.83
Available Cash	<u>\$ 469,713,300.05</u>	<u>\$ 289,641,945.54</u>	<u>\$ 759,355,245.59</u>

SH 161 Regional Toll Revenue

	<u>Account 1</u>	<u>Account 2</u>	<u>Total</u>
Total Deposits	\$ 157,284,762.81	\$ 51,295,166.50	\$ 208,579,929.31
Total Expenditures	124,992,007.13	39,769,629.70	164,761,636.83
Available Cash	<u>\$ 32,292,755.68</u>	<u>\$ 11,525,536.80</u>	<u>\$ 43,818,292.48</u>

October 18, 2017

OUR GOALS

MAINTAIN A SAFE SYSTEM ▪ ADDRESS CONGESTION ▪ CONNECT TEXAS COMMUNITIES ▪ BEST IN CLASS STATE AGENCY

An Equal Opportunity Employer

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
as of September 30, 2017
Cash Activity

		SH121 Near Neighbor - Near Time Frame Projects Account 1	SH121 Emergency Projects Account 2	Total
Initial Deposit	Nov 2007	\$ 2,459,931,000.00	\$ 737,173,248.00	\$ 3,197,104,248.00
Transfers/Refunds	April 2011	0.00	269,074,676.00 (3)	269,074,676.00
	April 2011	0.00	26,090.99 (4)	26,090.99
	June 2011	0.00	5,720.28 (4)	5,720.28
	July 2011	45.88 (8)	0.00	45.88
	April 2012	118,058.66 (5)	0.00	118,058.66
	Feb 2013	(89,000,000.00) (6)	(49,972,560.68) (6)	(138,972,560.68)
	Dec 2013	8,000,000.00 (6)	0.00	8,000,000.00
	April 2014	0.00	47,597,649.44 (9)	47,597,649.44
	May 2014	88,355.25 (7)	(47,597,649.44) (9)	(47,509,294.19)
	Dec 2014	8,000,000.00 (6)	0.00	8,000,000.00
	Sep 2015	167.85 (11)	0.00	167.85
	Dec 2015	8,000,000.00 (6)	0.00	8,000,000.00
	Dec 2016	8,000,000.00 (6)	0.00	8,000,000.00
	Initial Activity	\$ 2,403,137,627.64	\$ 956,307,174.59	\$ 3,359,444,802.23
Reimbursement for certain TxDOT costs	Dec 2012	20,906,565.16	9,406,383.81	30,312,948.97
	Mar 2013	1,874,538.50	678,808.04	2,553,346.54
	Jun 2013	1,650,052.15	625,351.94	2,275,404.09
	Sep 2013	2,080,544.98	661,858.87	2,742,403.85
	Dec 2013	1,023,907.40	397,850.90	1,421,758.30
	May 2014	1,567,745.86	647,251.48	2,214,997.34
	Jun 2014	1,520,240.07	196,287.28	1,716,527.35
	Sep 2014	1,427,939.57	674,630.58	2,102,570.15
	Jul 2015	1,997,736.94	773,599.48	2,771,336.42
	Jan 2016	763,334.14	310,470.42	1,073,804.56
	Aug 2016	5,835,194.10	2,064,542.86	7,899,736.96
	Apr 2017	974,380.41	306,372.12	1,280,752.53
	Aug 2017	4,509,542.32	988,000.24	5,497,542.56
	Reimbursement Activity	\$ 46,131,721.60	\$ 17,731,408.02	\$ 63,863,129.62
Revenue from NTTA for PGBT Eastern Extension (10)	FY 2012	0.00	2,724,355.58	2,724,355.58
	FY 2013	0.00	4,914,259.96	4,914,259.96
	FY 2014	0.00	5,836,827.07	5,836,827.07
	FY 2015	0.00	6,511,518.18	6,511,518.18
	FY 2016	0.00	7,926,770.60	7,926,770.60
	FY 2017	0.00	8,369,695.81	8,369,695.81
	Sep 2017	0.00	701,525.73	701,525.73
	Revenue Activity	\$ -	\$ 36,984,952.93	\$ 36,984,952.93
Interest (1)	FY 2008	66,473,916.44	18,894,753.75	85,368,670.19
	FY 2009	55,152,110.51	11,306,398.62	66,458,509.13
	FY 2010	28,619,814.29	5,185,506.58	33,805,320.87
	FY 2011	17,023,387.89	3,575,000.58	20,598,388.47
	FY 2012	9,915,054.98	3,264,614.11	13,179,669.09
	FY 2013	6,163,780.70	2,043,195.55	8,206,976.25
	FY 2014	4,794,300.55	1,540,652.65	6,334,953.20
	FY 2015	4,029,227.89	1,499,442.26	5,528,670.15
	FY 2016	5,327,330.38	2,255,923.65	7,583,254.03
	FY 2017	5,129,970.46	3,173,149.25	8,303,119.71
	Sep 2017	542,515.20	325,918.35	868,433.55
	Total Interest Received	\$ 203,171,409.29	\$ 53,064,555.35	\$ 256,235,964.64
	Total Deposits	\$ 2,652,440,758.53	\$ 1,064,088,090.89	\$ 3,716,528,849.42

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
as of September 30, 2017
Cash Activity

	SH121 Near Neighbor - Near Time Frame Projects Account 1	SH121 Emergency Projects Account 2	Total
Less Expenditures:			
FY 2008	(3,812,074.09)	(155,062,802.86)	(158,874,876.95)
FY 2009	(323,612,355.69)	(208,356,093.98)	(531,968,449.67)
FY 2010	(255,419,603.52)	(54,219,551.50)	(309,639,155.02)
FY 2011	(277,541,219.48)	(60,890,239.80)	(338,431,459.28)
FY 2012	(270,225,244.53)	(64,260,812.22)	(334,486,056.75)
FY 2013	(211,566,518.62)	(62,984,428.15)	(274,550,946.77)
FY 2014	(159,082,690.82)	(24,346,239.80)	(183,428,930.62)
FY 2015	(286,713,573.91)	(78,898,580.20)	(365,612,154.11)
FY 2016	(220,994,217.10)	(38,783,023.86)	(259,777,240.96)
FY 2017	(164,277,191.95)	(25,050,754.22)	(189,327,946.17)
Sep 2017	(9,482,768.77)	(1,593,618.76)	(11,076,387.53)
Total Expenditures	\$ (2,182,727,458.48)	\$ (774,446,145.35)	\$ (2,957,173,603.83)
Available Cash Balance 9/30/2017	\$ 469,713,300.05	\$ 289,641,945.54	\$ 759,355,245.59
As of 9/30/2017			
Total Expenditures	\$ 2,182,727,458.48	\$ 774,446,145.35	\$ 2,957,173,603.83
Less Transfers Processed - USAS	(2,169,161,875.18)	(768,107,578.50)	(2,937,269,453.68)
Pending Transfers - USAS	<u>\$ 13,565,583.30</u>	<u>\$ 6,338,566.85</u>	<u>\$ 19,904,150.15</u>
Cash Available - per Report	\$ 469,713,300.05	\$ 289,641,945.54	\$ 759,355,245.59
Pending Transfers - USAS	13,565,583.30	6,338,566.85	19,904,150.15
Cash Available - USAS	<u>\$ 483,278,883.35</u>	<u>\$ 295,980,512.39</u>	<u>\$ 779,259,395.74</u>

Notes

- (1) Interest is not deposited into the accounts until the month after the interest is earned.
- (2) Interest associated with the Reimbursement included
- (3) Reimbursement to Fund 122 for SH 161 related expenditures.
- (4) Reimbursement to Fund 122 for SH 161 interest.
- (5) Repayment Interest on 0918-24-158
- (6) Payment / Reimbursement to Fund 121 for SIB Loan of Fund 099-SIB. Reimbursement due annually for 16 years (2014 - 2029)
Once the reimbursement equals \$124,733,833.00, the revenue share funds will be deposited into another subaccount.
- (7) Repayment Interest on 0918-46-232, 0918-46-234, 0918-45-878, 0918-24-171, and 0918-11-073
- (8) Repayment Interest on 0918-24-172
- (9) Negative Expenditures CSJ 00914-03-098 and 0094-03-100 for Fund 0122
- (10) Project 18-2964-06-019 PGBT reimb - Once the revenue reimbursement equals \$124,733,833.00, the revenue share funds will be deposited into another subaccount.
- (11) Repayment Interest on 0918-47-054

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
as of September 30, 2017

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	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		Tarrant	SH 199	Construction	AT BYPASS CHANNEL; IN FORT WORTH	NEAR CBD & TRINITY RIVER	\$ 7,500,000.00	\$ -	\$ -	\$ 7,500,000.00
02090200161		Tarrant	VA	Construction	MPO STP PROJ PLANNING SUPPORT	FY 16, FY 17 & FY18	979,605.58	534,605.58	0.00	445,000.00
02090200193		Tarrant	VA	Construction	WETLANDS/TREE MITIGATION PROJECT	.	1,405,754.00	1,405,754.00	0.00	0.00
02090200194		Tarrant	VA	Construction	NCTCOG-HIGH SPEED RAIL INITIATIVE	FY 2016-2018	4,512,330.00	3,012,330.00	0.00	1,500,000.00
02090248792		Tarrant	CS	Construction	FOREST PARK BLVD; ON ROSEDALE	BU 287P (MAIN STREET)	2,000,000.00	2,000,000.00	0.00	0.00
02090248832		Tarrant	CS	Construction	NASHVILLE; ON EAST ROSEDALE STREET	COLLARD IN FORT WORTH	2,559,328.31	2,559,328.31	0.00	0.00
02090248891		Tarrant	VA	Comprehensive Development	NCTCOG (REGIONAL) HOV 2/3+ SUBSIDY	FOR NORTH TARRANT EXPRESS (NTE)
				Agreement			6,850,000.00	655,107.18	0.00	6,194,892.82
02090290002		Tarrant	VA	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	10,722,880.00	10,722,880.00	0.00	0.00
02090290070		Tarrant	CS	Construction			3,448,803.00	0.00	0.00	3,448,803.00
02090290073		Tarrant	VA	Construction	DFW CONNECTOR PILOT PROGRAM		301,233.00	301,233.00	0.00	0.00
18000911210	y	Dallas	IH 30	Construction	AT INTERCHANGE WITH PRES GEORGE	BUSH TOLLWAY IN GARLAND	7,058,400.00	7,058,400.00	0.00	0.00
18000911226		Dallas	IH 30	Comprehensive Development	IH 35E INTERCHANGE	WEST OF IH 45 INTERCHANGE
				Agreement			0.00	0.00	0.00	0.00
18000912073		Rockwall	IH 30	Construction	INTERCHANGE AT JOHN KING BLVD		14,781,066.29	14,781,066.29	0.00	0.00
18000912073		Rockwall	IH 30	Construction Engineering	INTERCHANGE AT JOHN KING BLVD		651,020.20	651,020.20	0.00	0.00
18000912074		Rockwall	IH 30	Construction	INTERCHANGE AT ERBY CAMPBELL BLVD		2,860,000.00	1,430,000.00	0.00	1,430,000.00
18004704022		Collin	SH 5	Preliminary Engineering	SH 121	FM 455	3,640,995.34	3,158,643.52	163,212.91	482,351.82
18004705050	y	Collin	SH 5	Construction	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	1,386,629.56	1,386,629.56	0.00	0.00
18004705050	y	Collin	SH 5	Construction Engineering	AT ELDORADO PKWY/FM 546	AT TENNESSEE ST	78,390.00	78,390.00	0.00	0.00
18004706108		Collin	US 75	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	52,607,774.58	52,607,774.58	0.00	0.00
18004706125		Collin	US 75	Right-of-Way	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	1,549,404.62	1,523,191.51	0.00	26,213.11
18004706133		Collin	US 75	Construction	PGBT	PARK BLVD	4,521,514.94	1,166,179.43	2,144.39	3,355,335.51
18004706133		Collin	US 75	Construction Engineering	PGBT	PARK BLVD	1,805,980.19	1,678,189.70	115,788.44	127,790.49
18004706134	y	Collin	US 75	Construction	AT PARKER ROAD		13,657,143.19	13,657,143.19	0.00	0.00
18004706134	y	Collin	US 75	Construction Engineering	AT PARKER ROAD		1,467,419.02	1,467,419.02	0.00	0.00
18004706134	y	Collin	US 75	Preliminary Engineering	AT PARKER ROAD		26,741.33	26,741.33	0.00	0.00
18004706144	y	Collin	US 75	Construction	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	508,602.46	508,602.46	0.00	0.00
18004706144	y	Collin	US 75	Construction Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	30,893.97	30,893.97	0.00	0.00
18004706144	y	Collin	US 75	Preliminary Engineering	EXCHANGE PARKWAY IN ALLEN	WILSON CREEK IN MCKINNEY	117,926.02	117,926.02	0.00	0.00
18004706145		Collin	US 75	Preliminary Engineering	DALLAS COUNTY LINE	SH 121 / SPUR 399	24,500.00	0.00	0.00	24,500.00
18004714046		Collin	US 75	Construction	WILSON CREEK	SOUTH OF US 380	56,991,755.97	56,991,755.97	0.00	0.00
18004714057		Collin	US 75	Right-of-Way	WILSON CREEK	US 380	1,311,531.30	1,311,531.30	0.00	0.00
18004714058		Collin	US 75	Right-of-Way	US 380	SH 121 (NORTH)	1,236,558.84	1,236,558.84	0.00	0.00
18004714065		Collin	US 75	Construction	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKINNEY	25,206,952.70	25,206,952.70	0.00	0.00
18004714065		Collin	US 75	Construction Engineering	NORTH OF US 380	SOUTH OF BLOOMDALE IN MCKINNEY	959,202.46	959,202.46	0.00	0.00
18004714066	y	Collin	US 75	Construction	WILSON CREEK IN MCKINNEY	US 380	180,123.99	180,123.99	0.00	0.00
18004714066	y	Collin	US 75	Construction Engineering	WILSON CREEK IN MCKINNEY	US 380	14,076.41	14,076.41	0.00	0.00
18004714066	y	Collin	US 75	Preliminary Engineering	WILSON CREEK IN MCKINNEY	US 380	40,867.25	40,867.25	0.00	0.00
18004714067		Collin	US 75	Construction	SOUTH OF BLOOMDALE IN MCKINNEY	TELEPHONE RD (CR 275)	70,353,955.55	70,353,955.55	0.00	0.00
18004714067		Collin	US 75	Construction Engineering	SOUTH OF BLOOMDALE IN MCKINNEY	TELEPHONE RD (CR 275)	2,946,879.36	2,946,879.36	0.00	0.00
18004714067		Collin	US 75	Preliminary Engineering	SOUTH OF BLOOMDALE IN MCKINNEY	TELEPHONE RD (CR 275)	4,873,725.45	4,873,725.45	0.00	0.00
18008104036		Denton	US 377	Right-of-Way	IH 35E	SOUTH OF FM 1830	5,068,651.22	2,010,068.61	1,302.16	3,058,582.61
18008106029		Denton	US 377	Construction	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	8,623,586.08	7,353,745.96	0.00	1,269,840.12
18008106029		Denton	US 377	Construction Engineering	SOUTH OF BUS 377E	BUS 377E NORTH OF PILOT POINT	478,585.91	229,843.00	2,007.60	248,742.91
18008111012		Denton	FM 426	Preliminary Engineering	1.4 MILES WEST OF LP 288	1.1 MILES EAST OF LP 288	683,510.37	683,510.37	0.00	0.00
18008113041		Denton	IH 35W	Construction	EAGLE PARKWAY	SH 114	3,222,076.20	0.00	0.00	3,222,076.20
18008113041		Denton	IH 35W	Construction Engineering	EAGLE PARKWAY	SH 114	984,269.50	231,988.41	16,554.05	752,281.09
18009104041		Collin	SH 289	Construction	US 380	PANTHER CREEK	12,252,977.52	12,037,916.89	0.00	215,060.63
18009104041		Collin	SH 289	Construction Engineering	US 380	PANTHER CREEK	378,591.36	371,198.13	0.00	7,393.23
18009105041		Collin	SH 289	Construction	PANTHER CREEK	FM 3537_(MAIN ST)	5,669,315.00	5,669,315.00	0.00	0.00
18009105041		Collin	SH 289	Construction Engineering	PANTHER CREEK	FM 3537_(MAIN ST)	304,027.26	300,051.34	0.00	3,975.92
18009105057		Collin	SH 289	Construction	AT HEADQUARTERS RD,HEDGCOXE RD,	SPRING CREEK PKWY AND PARKER RD	2,606,362.00	2,606,362.00	0.00	0.00
18009202116	y	Dallas	IH 45	Construction	AT FULGHUM RD INTERCHANGE		767,187.79	767,187.79	0.00	0.00
18009202116	y	Dallas	IH 45	Construction Engineering	AT FULGHUM RD INTERCHANGE		320,554.16	320,554.16	0.00	0.00
18009502100		Dallas	US 80	Construction	AT SH 352 (COLLINS RD) SUNNYVALE		7,674,600.00	7,674,600.00	0.00	0.00
18009504064		Kaufman	US 80	Construction	AT PROPOSED FORNEY PARKWAY		9,000,000.00	9,000,000.00	0.00	0.00
18009510045		Dallas	US 80	Construction	AT TOWN EAST BLVD		5,624,594.56	5,624,594.56	0.00	0.00
18009510045		Dallas	US 80	Construction Engineering	AT TOWN EAST BLVD		646,366.54	646,366.54	0.00	0.00
18013409034		Denton	US 380	Construction	WEST OF BONNIE BRAE ST	US 377	847,511.73	847,511.73	0.00	0.00

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
as of September 30, 2017

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	Funding Complete	County	Hwy	Activity	From	To	SH121	SH121	SH121	SH121
							Obligations	Expenditures(1)	Expenditures(2)	Unexpended Obligations
18013502044		Collin	US 380	Construction	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	\$ 10,555,692.10	\$ 10,555,692.10	\$ -	\$ -
18013502044		Collin	US 380	Construction Engineering	CR 73 (LOVERS LANE)	COIT RD (CR 72/CR 74)	471,094.80	471,094.80	0.00	0.00
18013502045		Collin	US 380	Construction	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	13,365,848.96	11,948,805.70	0.00	1,417,043.26
18013502045		Collin	US 380	Construction Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	754,270.94	754,270.94	0.00	0.00
18013502045		Collin	US 380	Preliminary Engineering	EAST OF FM 2478 (CUSTER RD)	EAST OF LAKE FOREST DRIVE	832,216.00	765,895.51	0.00	66,320.49
18013502046	y	Collin	US 380	Construction	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	1,837,691.22	1,837,691.22	0.00	0.00
18013502046	y	Collin	US 380	Construction Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	129,649.51	129,649.51	0.00	0.00
18013502046	y	Collin	US 380	Preliminary Engineering	WEST OF LAKE FOREST DRIVE	BOIS D'ARC RD IN MCKINNEY	383,505.54	383,505.54	0.00	0.00
18013502049		Collin	US 380	Construction	EAST OF SH 289	CR 73 (LOVERS LANE)	4,871,497.18	2,034,914.07	78,471.21	2,836,583.11
18013502049		Collin	US 380	Construction Engineering	EAST OF SH 289	CR 73 (LOVERS LANE)	209,972.44	66,890.61	3,678.55	143,081.83
18013502050		Collin	US 380	Construction	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	6,891,732.96	6,891,732.96	0.00	0.00
18013502050		Collin	US 380	Construction Engineering	CR 72 (COIT RD)	FM 2478 (CUSTER RD)	307,574.78	307,574.78	0.00	0.00
18013504028		Collin	US 380	Construction	0.929 MI W OF CR 557 (LAKE LAVON)	WEST OF CR 608 (IN FARMERSVILLE)	23,021,966.95	20,514,084.97	0.00	2,507,881.98
18013504028		Collin	US 380	Construction Engineering	0.929 MI W OF CR 557 (LAKE LAVON)	WEST OF CR 608 (IN FARMERSVILLE)	899,160.00	837,052.21	0.00	62,107.79
18013505023	y	Collin	US 380	Construction	EAST OF FLOYD RD	CR 698 (HUNT COUNTY LINE)	16,927,576.18	16,927,576.18	0.00	0.00
18013505023	y	Collin	US 380	Construction Engineering	EAST OF FLOYD RD	CR 698 (HUNT COUNTY LINE)	639,660.97	639,660.97	0.00	0.00
18013505025		Collin	US 380	Construction	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	23,147,936.11	23,147,936.11	0.00	0.00
18013505025		Collin	US 380	Construction Engineering	WEST OF CR 608 IN FARMERSVILLE	EAST OF FLOYD RD	1,489,468.17	1,489,468.17	0.00	0.00
18013511018		Collin	US 380	Construction	WEST OF CR 26 (DENTON COUNTY LINE)	EAST OF SH 289 (CONTROL-SECT BREAK)	62,755,762.00	25,876,555.00	996,476.84	36,879,207.00
18013511018		Collin	US 380	Construction Engineering	WEST OF CR 26 (DENTON COUNTY LINE)	EAST OF SH 289 (CONTROL-SECT BREAK)	2,520,658.84	849,416.07	46,712.65	1,671,242.77
18013512025		Collin	FM 3537	Construction	SH 289	FM 2478	24,335,973.78	24,335,973.78	0.00	0.00
18013512025		Collin	FM 3537	Construction Engineering	SH 289	FM 2478	1,062,592.97	1,062,592.97	0.00	0.00
18013512025		Collin	FM 3537	Preliminary Engineering	SH 289	FM 2478	822,424.59	822,424.59	0.00	0.00
18013512027		Collin	FM 3537	Right-of-Way	SH 289	FM 2478	7,143,836.52	7,143,836.52	0.00	0.00
18017208050		Ellis	US 287	Construction	BUS US 287 IN ENNIS	SOUTH OF SH 34	24,898,118.34	24,851,579.55	0.00	46,538.79
18017208050		Ellis	US 287	Construction Engineering	BUS US 287 IN ENNIS	SOUTH OF SH 34	1,808,936.11	1,808,936.11	0.00	0.00
18017303015		Kaufman	SH 34	Construction	US 175 INTERCHANGE	SH 243 (MULBERRY STREET) IN KAUFMAN	9,184,438.00	6,398,230.40	34,136.16	2,786,207.60
18019503072		Denton	IH 35	Right-of-Way	US 77 S OF DENTON	IH 35W	29,000,000.00	4,954,556.64	5,650.00	24,045,443.36
18019503075		Denton	IH 35E	Construction	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	1,627,490.35	1,627,490.35	0.00	0.00
18019503075		Denton	IH 35E	Construction Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	220,303.16	220,303.16	0.00	0.00
18019503075		Denton	IH 35E	Preliminary Engineering	AT UNIVERSITY OF NORTH TEXAS CAMPUS	BETWEEN N. TEXAS BLVD & BONNIE BRAE	93,908.37	93,908.37	0.00	0.00
18019601056		Denton	IH 35E	Comprehensive Development Agreement	FM 2181 S IN CORINTH	LP 288	1,416,248.44	1,416,248.44	0.00	0.00
18019601096		Denton	IH 35E	Preliminary Engineering	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181_S. IN CORINTH	2,250,000.00	1,268,894.00	0.00	981,106.00
18019601097		Denton	IH 35E	Right-of-Way	NORTH END OF LAKE LEWISVILLE BRIDGE	NORTH OF FM 2181 S. IN CORINTH	22,884,671.52	22,884,671.52	0.00	0.00
18019601106		Denton	IH 35E	Construction	STATE SCHOOL RD/MAYHILL RD(FM 2499)	SL 288	9,806,576.44	0.00	0.00	9,806,576.44
18019601106		Denton	IH 35E	Construction Engineering	STATE SCHOOL RD/MAYHILL RD(FM 2499)	SL 288	1,246,897.88	253,196.47	61,235.40	993,701.41
18019602068		Denton	IH 35E	Comprehensive Development	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	29,678,427.74	23,401,973.43	0.00	6,276,454.31
18019602068		Denton	IH 35E	Construction	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	7,035,695.70	0.00	0.00	7,035,695.70
18019602068		Denton	IH 35E	Preliminary Engineering	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	9,296,170.50	9,296,170.50	0.00	0.00
18019602073		Denton	IH 35E	Comprehensive Development Agreement	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	17,996,091.06	17,996,091.06	0.00	0.00
18019602073		Denton	IH 35E	Construction	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	39,994,404.18	16,289,095.04	0.00	23,705,309.14
18019602073		Denton	IH 35E	Construction Engineering	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	600,000.00	174,924.12	0.00	425,075.88
18019602073		Denton	IH 35E	Preliminary Engineering	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	1,805,227.56	1,488,338.21	1,657.41	316,889.35
18019602109		Denton	IH 35E	Right-of-Way	DALLAS COUNTY LINE	NORTH OF CORPORATE DRIVE	20,000,000.00	5,051,030.05	5,200.00	14,948,969.95
18019602110		Denton	IH 35E	Right-of-Way	SOUTH OF GARDEN RIDGE BLVD	NORTH END OF LAKE LEWISVILLE BRIDGE	15,999,999.66	14,595,607.81	0.00	1,404,391.85
18019602114		Denton	IH 35E	Comprehensive Development Agreement	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	10,909,503.19	10,909,503.19	0.00	0.00
18019602114		Denton	IH 35E	Preliminary Engineering	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	6,156,465.84	1,780,761.99	0.00	4,375,703.85
18019602115		Denton	IH 35E	Right-of-Way	NORTH OF CORPORATE DR	SOUTH OF GARDEN RIDGE BLVD	49,389,333.47	49,389,333.47	0.00	0.00
18019602119	y	Denton	IH 35E	Construction	IH 635 IN DALLAS	US 380 IN DENTON	1,000,000.00	1,000,000.00	0.00	0.00
18019602123		Denton	IH 35E	Construction	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	4,791,147.25	0.00	0.00	4,791,147.25
18019602123		Denton	IH 35E	Construction Engineering	GARDEN RIDGE	HIGHLAND VILLAGE ROAD	298,561.60	32,882.37	7,867.11	265,679.23
18019603138		Dallas	IH 35E	Comprehensive Development Agreement	IH 635	PGBT	45,694,571.64	45,694,571.64	0.00	0.00
18019603240		Dallas	IH 35E	Comprehensive Development Agreement	AT BELT LINE RD	.	4,803,466.55	4,803,466.55	0.00	0.00
18019603240		Dallas	IH 35E	Preliminary Engineering	AT BELT LINE RD	.	0.01	0.01	0.00	0.00

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
as of September 30, 2017

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	Funding Complete	County	Hwy	Activity	From	To	SH121	SH121	SH121	SH121
							Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
18019603245		Dallas	IH 35E	Comprehensive Development Agreement	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	\$ 7,029,759.51	\$ 7,029,759.51	\$ -	\$ -
18019603245		Dallas	IH 35E	Preliminary Engineering	NORTH OF PGBT	DENTON/DALLAS COUNTY LINE	1,376,766.56	1,368,274.51	0.00	8,492.05
18019603248		Dallas	IH 35E	Right-of-Way	IH 635	PGBT	3,007,106.00	465,286.67	0.00	2,541,819.33
18019603249	y	Dallas	IH 35E	Construction	CROWN ROAD	JOE FIELD ROAD	2,522,604.80	2,522,604.80	0.00	0.00
18019603249	y	Dallas	IH 35E	Construction Engineering	CROWN ROAD	JOE FIELD ROAD	262,388.76	262,388.76	0.00	0.00
18019702108		Dallas	US 175	Construction Engineering	IH 45	EAST OF BEXAR ST.	100,945.71	100,945.71	0.00	0.00
18019702108		Dallas	US 175	Preliminary Engineering	IH 45	EAST OF BEXAR ST.	826,341.60	826,341.60	0.00	0.00
18026103030		Dallas	US 67	Comprehensive Development Agreement			19,580,000.00	0.00	0.00	19,580,000.00
18026103054	y	Dallas	US 67	Construction	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	2,094,118.88	2,094,118.88	0.00	0.00
18026103054	y	Dallas	US 67	Construction Engineering	WHEATLAND RD	2600 FT NORTH OF WHEATLAND RD	190,132.47	190,132.47	0.00	0.00
18028102039		Collin	SH 78	Construction	SPRING CREEK PKWY	SH 205	19,560,603.87	15,987,399.44	734,795.58	3,573,204.43
18028102039		Collin	SH 78	Construction Engineering	SPRING CREEK PKWY	SH 205	1,058,315.58	992,309.57	20,329.23	66,006.01
18028102060		Collin	SH 78	Construction	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	4,140,782.00	4,140,782.00	0.00	0.00
18028102060		Collin	SH 78	Construction Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	555,187.83	555,187.83	0.00	0.00
18035302060		Denton	SH 114	Construction	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	33,935,967.40	33,935,967.40	(6,813.27)	0.00
18035302060		Denton	SH 114	Construction Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	1,625,450.85	1,625,450.85	(1.36)	0.00
18035302060		Denton	SH 114	Preliminary Engineering	0.84 MI. W OF TROPHY LAKE DR.	0.07 MI. W OF TROPHY CLUB DR.	953,039.34	953,039.34	0.00	0.00
18035302062		Denton	SH 114	Construction	EAST OF FM 156	WEST OF IH 35W	20,861,498.34	20,861,498.34	0.00	0.00
18035302062		Denton	SH 114	Construction Engineering	EAST OF FM 156	WEST OF IH 35W	967,278.78	967,278.78	0.00	0.00
18035302063		Denton	SH 114	Construction	AT FM 156		33,562,410.68	15,087,244.72	912,466.56	18,475,165.96
18035302063		Denton	SH 114	Construction Engineering	AT FM 156		1,434,203.37	0.00	0.00	1,434,203.37
18035302066		Denton	SH 114	Right-of-Way	0.45 MI WEST OF FM 156	0.22 MI E OF IH 35W	8,392,010.58	8,214,290.39	521,388.12	177,720.19
18035302074		Denton	SH 114	Construction	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	3,399,559.65	1,841,110.60	99,715.21	1,558,449.05
18035302074		Denton	SH 114	Construction Engineering	TROPHY LAKE DR. IN TROPHY CLUB	TARRANT CO LINE (WEST OF FM 1938)	100.35	100.35	0.00	0.00
18035304088		Dallas	SP 348	Construction	AT LAS COLINAS BLVD IN IRVING		7,698,873.77	7,698,873.77	0.00	0.00
18035304088		Dallas	SP 348	Construction Engineering	AT LAS COLINAS BLVD IN IRVING		617,464.91	617,464.91	0.00	0.00
18035304092		Dallas	SP 348	Right-of-Way	AT LAS COLINAS BLVD IN IRVING		2,553,119.04	2,553,119.04	0.00	0.00
18036403066	y	Denton	SH 121	Preliminary Engineering	0.17 MI E OF FM 2281	COLLIN C/L	1,916,063.00	1,916,063.00	0.00	0.00
18036403095		Denton	SH 121	Construction	AT SOUTH COLONY BLVD	IN THE COLONY	12,600,000.00	12,600,000.00	0.00	0.00
18036404024	y	Collin	SH 121	Preliminary Engineering	US 75	EAST OF HILLCREST	1,446,086.00	1,446,086.00	0.00	0.00
18044202088		Dallas	IH 35E	Comprehensive Development Agreement			8,000,000.00	0.00	0.00	8,000,000.00
18054903018		Collin	SH 121	Construction	SH 5	1.65 MILES WEST OF FM 455	286,787.94	286,787.94	0.00	0.00
18054903021		Collin	SH 121	Preliminary Engineering	EAST OF FM 455	CR 635 (FANNIN COUNTY LINE)	2,949,543.45	2,924,650.43	7,476.66	24,893.02
18054903027		Collin	SH 121	Construction	SH 5	1.65 MILES WEST OF FM 455	15,180,000.00	15,180,000.00	0.00	0.00
18061905034		Denton	FM 544	Construction	FM 2281	0.17 MILE WEST OF JOSEY LANE	22,370,640.80	3,120,021.02	1,182,131.91	19,250,619.78
18061905034		Denton	FM 544	Construction Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	1,061,663.45	4,043.59	2,615.51	1,057,619.86
18061905034		Denton	FM 544	Preliminary Engineering	FM 2281	0.17 MILE WEST OF JOSEY LANE	822,349.58	333,872.33	0.00	488,477.25
18061905035		Denton	FM 544	Right-of-Way	FM 2281	0.17 MI W OF JOSEY LN	13,388,576.68	2,907,848.71	0.00	10,480,727.97
18071801064		Denton	FM 156	Construction	SH 114	12TH ST IN JUSTIN	34,970,395.78	6,644,832.91	1,005,468.86	28,325,562.87
18071801064		Denton	FM 156	Construction Engineering	SH 114	12TH ST IN JUSTIN	1,614,076.04	264,650.31	67,918.88	1,349,425.73
18071801065		Denton	FM 156	Right-of-Way	SH 114	12TH ST IN JUSTIN	1,858,583.26	1,806,457.09	42.57	52,126.17
18081604044		Collin	FM 455	Construction	US 75 NB FRONTAGE ROAD	SH 5	8,794,466.45	0.00	0.00	8,794,466.45
18081604044		Collin	FM 455	Construction Engineering	US 75 NB FRONTAGE ROAD	SH 5	620,842.99	617,770.53	9,783.91	3,072.46
18091800174	y	Dallas	VA	Construction	NCTCOG - SUSTAINABILITY FOR TRANSIT		1,000,000.00	1,000,000.00	0.00	0.00
18091800174	y	Dallas	VA	Preliminary Engineering	NCTCOG - SUSTAINABILITY FOR TRANSIT		3,900.00	0.00	0.00	3,900.00
18091800191	y	Dallas	VA	Construction	DART (DALLAS)--HOV OPERATIONS	OUTSIDE SERVICE AREA	4,580,328.00	4,580,328.00	0.00	0.00
18091800197		Dallas	VA	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	2,999,550.00	1,405,528.17	0.00	1,594,021.83
18091800229	y	Dallas	VA	Construction	M&O SAFETY ASSURANCE REVIEWS (SAR)	AT VARIOUS LOCATIONS	3,550,000.00	3,550,000.00	0.00	0.00
18091800238		Dallas	VA	Construction	IMPLEMENTATION/ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION PROJS	3,501,481.00	2,909,888.35	0.00	591,592.65
18091800265		Dallas	CS	Construction	ON DALLAS NORTH TOLLWAY FROM FM 428	DENTON/COLLIN COUNTY LINE	5,020,550.00	5,020,550.00	0.00	0.00
18091800268		Dallas	VA	Construction	SECTION 404 AND 408 PERMITS	AND REGIONAL MITIGATION BANK	500,000.00	251,027.50	0.00	248,972.50
18091811073	y	Kaufman	CR	Construction	ON LAWSON RD, FROM SCYENE ROAD	US 80	3,392,014.71	3,392,014.71	0.00	0.00
18091811082	y	Kaufman	CS	Construction	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	750,000.00	750,000.00	0.00	0.00
18091811082	y	Kaufman	CS	Preliminary Engineering	ON FIRST STREET, FROM TRUNK STREET	LEWIS STREET IN CRANDALL	36,750.00	0.00	0.00	36,750.00
18091822140	y	Ellis	CS	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	484,735.00	484,735.00	0.00	0.00
18091824144	y	Collin	CS	Construction	ON 15TH STREET FROM AVENUE G	CHISHOLM TRAIL IN CITY OF PLANO	2,060,000.00	2,060,000.00	0.00	0.00
18091824153	y	Collin	CS	Construction	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	1,771,661.00	1,417,329.00	0.00	354,332.00

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
as of September 30, 2017

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	Funding Complete	County	Hwy	Activity	From	To	SH121	SH121	SH121	SH121
							Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
18091824153	y	Collin	CS	Preliminary Engineering	ON INDEPENDENCE PKWY FROM 15 ST	PARKER ROAD	\$ 52,362.00	\$ -	\$ -	\$ 52,362.00
18091824154	y	Collin	CS	Construction	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	1,454,224.00	1,163,380.00	0.00	290,844.00
18091824154	y	Collin	CS	Preliminary Engineering	ON LEGACY DRIVE FROM CUSTER ROAD	AVENUE K	61,335.00	-	0.00	61,335.00
18091824155	y	Collin	CS	Construction	ON PARK BLVD FROM COIT RD	JUPITER RD	1,877,677.00	1,877,677.00	0.00	-
18091824155	y	Collin	CS	Preliminary Engineering	ON PARK BLVD FROM COIT RD	JUPITER RD	0.00	0.00	0.00	0.00
18091824156	y	Collin	CS	Construction	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALMA RD	1,734,844.00	1,387,874.00	0.00	346,970.00
18091824156	y	Collin	CS	Preliminary Engineering	ON PARKER RD AT COIT RD	AT INDEPENDENCE PKWY AND AT ALMA RD	70,220.00	0.00	0.00	70,220.00
18091824157	y	Collin	CS	Construction	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & US 75	3,029,924.00	2,423,947.00	0.00	605,977.00
18091824157	y	Collin	CS	Preliminary Engineering	ON SPRING CREEK PKY AT	INDEPENDENCE PKWY,CUSTER RD & US 75	134,135.00	0.00	0.00	134,135.00
18091824158	y	Collin	CS	Construction	ON 14 ST FROM K AVE	RIDGEWOOD DR	3,559,396.25	3,559,396.25	0.00	0.00
18091824160	y	Collin	VA	Construction	ON BNSF FROM DENTON/COLLIN CO LINE	NORTH FRISCO CITY LIMITS	1,500,000.00	1,500,000.00	0.00	0.00
18091824161	y	Collin	VA	Construction	COTTON BELT RAIL CORRIDOR FROM DFW	NORTH/CENTRAL RED LINE IN COLLIN CO	1,000,000.00	1,000,000.00	0.00	0.00
18091824166	y	Collin	VA	Construction	SPRING CREEK NATURE AREA	FROM ALMA TO SH 190 IN RICHARDSON	364,975.00	364,975.00	0.00	0.00
18091824167	y	Collin	VA	Construction	US 75/RENNER RD,ALONG PRAIRIE CREEK	DART BUSH TURNPIKE LRT STATION	1,947,641.00	1,947,641.00	0.00	0.00
18091824168	y	Collin	VA	Construction	VARIOUS LOCATIONS ON RENNER RD AND	ON SH 190	925,226.00	925,226.00	0.00	0.00
18091824169	y	Collin	VA	Construction	OUTER LOOP FROM US 75	SH 121 IN CITY OF ANNA	12,000,000.00	12,000,000.00	0.00	0.00
18091824170	y	Collin	VA	Construction	WEST OF DALLAS NORTH TOLLWAY	TENNYSON PKWY AND SPRING CREEK PKWY	8,500,000.00	8,500,000.00	0.00	0.00
18091824171	y	Collin	CS	Construction	ON COUNTRY CLUB (FM 1378), FM 544	FM 3412 (BROWN ST)	7,463,905.00	3,272,330.92	0.00	4,191,574.08
18091824172	y	Collin	VA	Construction	PGBT LIGHT RAIL STATION AREA	IN RICHARDSON	415,000.00	415,000.00	0.00	0.00
18091824174	y	Collin	VA	Construction	OUTER LOOP FROM DENTON COUNTY LINE	ROCKWALL COUNTY LINE	5,000,000.00	874,779.77	0.00	4,125,220.23
18091824176	y	Collin	CS	Construction	ON STONEBROOK PKWY FROM LEGACY DR	LONGHORN TRAIL	14,257,471.00	14,257,471.00	0.00	0.00
18091824181	y	Collin	CS	Construction	HISTORIC FLOUR MILL CATALYST TOD	ON LOUISIANA ST IN MCKINNEY	1,760,000.00	0.00	0.00	1,760,000.00
18091824187	y	Collin	CS	Construction	EAST INFOCOM FROM PLANO ROAD	TO WYNDHAM IN RICHARDSON	5,577,000.00	5,577,000.00	0.00	0.00
18091824190	y	Collin	CS	Construction	SECOND STREET	AT US 380 IN PRINCETON	280,000.00	280,000.00	0.00	0.00
18091824191	y	Collin	CS	Construction	VIRGINIA PKWY FROM BELLGROVE DRIVE	US 75 IN MCKINNEY	2,480,000.00	2,480,000.00	0.00	0.00
18091824192	y	Collin	CS	Construction	AT SHILOH RAIL STATION	ON COTTON BELT RAILWAY	1,000,000.00	1,000,000.00	0.00	0.00
18091824194	y	Collin	CS	Construction	WEST LUCAS ROAD FROM FM 2551	FM 1378 IN LUCAS	1,200,000.00	1,200,000.00	0.00	0.00
18091824195	y	Collin	CS	Construction	ROCKHILL ROAD FROM CR 26	PRESTON ROAD IN FRISCO	2,952,000.00	2,952,000.00	0.00	0.00
18091824196	y	Collin	CS	Construction	FRONTIER PARKWAY (CR 5) FROM SH 289	TO DALLAS N. TOLLWAY IN CELINA	4,354,177.00	4,354,177.00	0.00	0.00
18091824200	y	Collin	CS	Construction	BETSY LANE FROM N. MURPHY ROAD	MCCREARY ROAD IN MURPHY	2,560,480.00	2,560,480.00	0.00	0.00
18091824206	y	Collin	CS	Construction	DALLAS PARKWAY FROM WARREN PKWY	LEBANON ROAD	696,677.63	696,677.63	0.00	0.00
18091824207	y	Collin	CS	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	1,041,600.00	2,579.39	0.00	1,039,020.61
18091845669	y	Dallas	CS	Construction	SYLVAN AVE AT TRINITY RIVER	BAGDAD IN CITY OF GRAND PRAIRIE	7,825,180.00	6,945,068.25	0.00	880,111.75
18091845792	y	Dallas	CS	Construction	GIFFORD ST FROM MACARTHUR	HUNTER-FERRELL IN GRAND PRAIRIE	3,524,000.00	3,524,000.00	0.00	0.00
18091845793	y	Dallas	CS	Construction	MACARTHUR RD FROM IH 30	WORCOLA STREET IN CITY OF DALLAS	7,911,941.00	7,911,941.00	0.00	0.00
18091845808	y	Dallas	CS	Construction	ON KATY TRAIL, FROM ELLSWORTH AVE	VALLEY VIEW LN (NEAR DART RAIL STA)	6,501,254.40	6,501,254.40	0.00	0.00
18091845866	y	Dallas	VA	Construction	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	259,584.00	259,584.00	0.00	0.00
18091845866	y	Dallas	VA	Preliminary Engineering	ALONG DENTON DRIVE AT	VALLEY VIEW LN (NEAR DART RAIL STA)	15,899.00	0.00	0.00	15,899.00
18091845867	y	Dallas	CS	Construction	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	1,004,114.00	1,004,114.00	0.00	0.00
18091845867	y	Dallas	CS	Preliminary Engineering	FREEPORT PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	348,677.00	0.00	0.00	348,677.00
18091845868	y	Dallas	CS	Construction	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	3,259,248.83	3,259,248.83	0.00	0.00
18091845868	y	Dallas	CS	Preliminary Engineering	FREEPORT PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	214,497.00	0.00	0.00	214,497.00
18091845875	y	Dallas	VA	Construction	ON BNSF PASSENGER RAIL, FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	80,000.00	80,000.00	0.00	0.00
18091845875	y	Dallas	VA	Preliminary Engineering	ON BNSF PASSENGER RAIL, FROM JOSEY	KELLER SPRINGS TO DENTON/DALLAS C/L	0.00	0.00	0.00	0.00
18091845876	y	Dallas	VA	Construction	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	80,000.00	80,000.00	0.00	0.00
18091845876	y	Dallas	VA	Preliminary Engineering	DART SOUTH OAKCLIFF LRT, FROM	LEDBETTER TO UNT CAMPUS	4,900.00	0.00	0.00	4,900.00
18091845877	y	Dallas	VA	Construction	DALLAS FORT WORTH INT'L AIRPORT	NORTH CENTRAL RED LINE IN DALLAS CO	2,500,000.00	2,500,000.00	0.00	0.00
18091845878	y	Dallas	CS	Construction	ON BUNKER HILL RD FROM SH 78	NEW MILES RD IN	6,964,351.26	6,964,351.26	0.00	0.00
18091845883	y	Dallas	VA	Construction	VARIOUS LOCATIONS	IN CITY OF MESQUITE	3,582,131.00	3,582,131.00	0.00	0.00
18091845883	y	Dallas	VA	Preliminary Engineering	VARIOUS LOCATIONS	IN CITY OF MESQUITE	149,848.00	0.00	0.00	149,848.00
18091845885	y	Dallas	CS	Construction	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	29,127,713.00	29,127,713.00	0.00	0.00
18091845885	y	Dallas	CS	Preliminary Engineering	ON INDUSTRIAL BLVD FROM CADIZ ST	CONTINENTAL AVE IN DALLAS	0.00	0.00	0.00	0.00
18091845886	y	Dallas	VA	Construction	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	4,536,039.00	4,536,039.00	0.00	0.00
18091845886	y	Dallas	VA	Preliminary Engineering	ON TRINITY STRAND TRAIL, FROM IH35E	MOTOR ST	222,265.00	0.00	0.00	222,265.00
18091845887	y	Dallas	VA	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	500,000.00	500,000.00	0.00	0.00
18091845888	y	Dallas	VA	Construction	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	2,433,555.97	2,433,555.97	0.00	0.00
18091845888	y	Dallas	VA	Preliminary Engineering	VARIOUS LOCATIONS CITYWIDE	IN THE CITY OF DALLAS	118,854.00	25.70	0.00	118,828.30
18091845896	y	Dallas	VA	Construction	VARIOUS LOCATION IN CITY OF ADDISON	.	381,223.00	381,223.00	0.00	0.00
18091846209	y	Denton	CS	Construction	OLD TOWN PLAZA IN LEWISVILLE	AT DOWNTOWN PEDESTRIAN DISTRICT	1,445,918.40	1,445,918.40	0.00	0.00
18091846226	y	Denton	VA	Construction	DENTON CBD S OF HICKORY ON MKT RAIL	DART TRINITY MILLS LRT STATION	193,160,000.00	193,160,000.00	0.00	0.00

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
as of September 30, 2017

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	Funding Complete	County	Hwy	Activity	From	To	SH121			
							Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
18091846227	y	Denton	VA	Construction	DENTON CBD S OF HICKORY/MKT RR	DART TRINITY MILLS LRT STATION	\$ 57,200,000.00	\$ 57,200,000.00	\$ -	\$ -
18091846228	y	Denton	CS	Construction	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	4,139,500.00	4,139,500.00	0.00	0.00
18091846228	y	Denton	CS	Preliminary Engineering	ON FLOWER MOUND RD (FM 3040)	FROM FM 1171 TO FM 2499	253,544.00	0.00	0.00	253,544.00
18091846229	y	Denton	CS	Construction	ON GARDEN RIDGE BLVD, FROM FM 3040	SPINKS RD	2,855,424.00	2,855,424.00	0.00	-
18091846230	y	Denton	CS	Construction	ON GERAULT/MORRIS RD FROM FM 2499	FM 407	21,552,500.00	20,334,657.00	0.00	1,217,843.00
18091846231	y	Denton	CS	Construction	ON SPINKS RD FROM GARDEN RIDGE BLVD	DUNCAN LN	4,023,552.00	4,023,552.00	0.00	0.00
18091846232	y	Denton	VA	Construction	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	2,455,480.00	2,455,480.00	0.00	0.00
18091846232	y	Denton	VA	Preliminary Engineering	N CARROLLTON LRT STA NEAR IH 35E	AND FRANKFORD ROAD	0.00	0.00	0.00	0.00
18091846233	y	Denton	VA	Construction	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	400,000.00	400,000.00	0.00	0.00
18091846233	y	Denton	VA	Preliminary Engineering	VARIOUS LOCATIONS THROUGHOUT	DENTON COUNTY	0.00	0.00	0.00	0.00
18091846234	y	Denton	CS	Construction	ON WITT RD AT COTTONWOOD CREEK	N/A	5,502,570.00	5,502,570.00	0.00	0.00
18091846235	y	Denton	CS	Construction	ON CORPORATE DR FROM WATER RIDGE DR	DGNO RAILROAD	1,588,862.00	1,588,862.00	0.00	0.00
18091846235	y	Denton	CS	Preliminary Engineering	ON CORPORATE DR FROM WATER RIDGE DR	DGNO RAILROAD	97,317.00	0.00	0.00	97,317.00
18091846236	y	Denton	CS	Construction	ON CORPORATE DR FROM DGNO RAILROAD	ELM FORK TRINITY RIVER BRIDGE	5,379,342.00	5,379,342.00	0.00	0.00
18091846236	y	Denton	CS	Preliminary Engineering	ON CORPORATE DR FROM DGNO RAILROAD	ELM FORK TRINITY RIVER BRIDGE	329,484.00	0.00	0.00	329,484.00
18091846237	y	Denton	CS	Construction	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	4,716,073.00	4,716,073.00	0.00	0.00
18091846237	y	Denton	CS	Preliminary Engineering	ON CORPORATE DR	AT ELM FORK TRINITY RIVER	0.00	0.00	0.00	0.00
18091846238	y	Denton	CS	Construction	ON CORPORATE DR, ELM FORK TRINITY	HOLFORDS PRAIRIE ROAD	8,562,706.07	8,166,038.00	0.00	396,668.07
18091846239	y	Denton	CS	Construction	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	3,609,256.00	3,609,256.00	0.00	0.00
18091846239	y	Denton	CS	Preliminary Engineering	ON CORPORATE DR, HOLFORDS PRAIRIE	FM 2281	221,066.00	0.00	0.00	221,066.00
18091846240	y	Denton	CS	Construction	CORPORATE DRIVE FROM FM 544	JOSEY LANE	14,960,071.04	14,266,876.00	0.00	693,195.04
18091846241	y	Denton	CS	Construction	ON CORPORATE DR FROM JOSEY	TRINITY DR	3,064,684.00	3,064,684.00	0.00	0.00
18091846241	y	Denton	CS	Preliminary Engineering	ON CORPORATE DR FROM JOSEY	TRINITY DR	187,711.00	0.00	0.00	187,711.00
18091846243	y	Denton	VA	Construction	ON DENTON BRANCH RAIL TRAIL	ON PECAN CREEK	1,165,145.00	1,165,145.00	0.00	0.00
18091846244	y	Denton	VA	Construction	VARIOUS LOCATIONS IN THE CITY OF	DENTON	1,571,600.00	1,571,600.00	0.00	0.00
18091846244	y	Denton	VA	Preliminary Engineering	VARIOUS LOCATIONS IN THE CITY OF	DENTON	0.00	0.00	0.00	0.00
18091846245	y	Denton	CS	Construction	ON BONNIE BRAE RD FROM IH 35E	US 377	46,151,351.00	46,151,351.00	0.00	0.00
18091846246	y	Denton	CS	Construction	ON MAYHILL RD FROM IH 35E	US 380 (EXTENSION OF FM 2499)	45,336,453.00	45,336,453.00	0.00	0.00
18091846247	y	Denton	CS	Construction	ON NORTH COLONY BLVD FROM CURRY DR	PAIGE RD IN THE COLONY	5,920,869.00	5,920,869.00	0.00	0.00
18091846248	y	Denton	CS	Construction	ON PLANO PKWY FROM SH 121	0.4 MI S OF WINDHAVEN PKWY	5,804,298.00	5,804,298.00	0.00	0.00
18091846249	y	Denton	CS	Construction	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	400,000.00	400,000.00	0.00	0.00
18091846249	y	Denton	CS	Preliminary Engineering	ON MEMORIAL DR FROM MORNING STAR	STANDRIDGE DR IN THE COLONY	19,600.00	0.00	0.00	19,600.00
18091846250	y	Denton	VA	Construction	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	80,000,000.00	80,000,000.00	0.00	0.00
18091846250	y	Denton	VA	Preliminary Engineering	MULTIMODAL TRANSPORTATION	IMPROVEMENTS	3,920,000.00	0.00	0.00	3,920,000.00
18091846251	y	Denton	CS	Construction	ON LITSEY RD FROM INDEPENDENCE PKWY	W OF HENRIETTA CK (CLEVELAND GIBBS)	6,400,000.00	6,400,000.00	0.00	0.00
18091846257	y	Denton	VA	Construction	MEMORIAL DR OVERPASS FROM NAVAHO LN	SPRING CREEK PARKWAY AT SH 121	13,776,000.00	13,776,000.00	0.00	0.00
18091846261	y	Denton	CS	Construction	OLD TOWN TOD IN LEWISVILLE BOUNDED	BY CHARLES, MAIN, & MILL STREETS	3,000,000.00	0.00	0.00	3,000,000.00
18091846262	y	Denton	CS	Construction	FLOWER MOUND DOWNTOWN ON MORRIS RD	BOUNDED BY FM 1171 & TIMBER CK	2,986,560.00	2,581,640.71	0.00	404,919.29
18091846278	y	Denton	CS	Construction	PHASE 3 A-TRAIN RAIL TRAIL-SWISHER	RD IN LAKE DALLAS TO KELTON RD	1,004,345.00	1,004,345.00	0.00	0.00
18091846281	y	Denton	CS	Construction	NORTH TEXAS BOULEVARD AT IH 35E	.	2,006,560.00	2,006,560.00	0.00	0.00
18091846286	y	Denton	VA	Construction	FISHTRAP RD(FM 1385-TEEL);GEE RD(US	380-FISHTRAP);TEEL PKWY(US 380-FISH	3,012,330.00	3,012,330.00	0.00	0.00
18091846289	y	Denton	CS	Construction	VALLEY RIDGE BLVD FROM MILL STREET	COLLEGE STREET	4,715,416.00	4,715,416.00	0.00	0.00
18091846290	y	Denton	CS	Construction	HICKORY CREEK RD FROM FM 2181	PROPOSED FM 2499	2,409,631.60	2,409,631.60	0.00	0.00
18091846298	y	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	18,342,381.62	0.00	0.00
18091847004	y	Dallas	CS	Construction	ON MILLER RD, FROM GARLAND E. C/L	ROWLETT WEST CITY LIMIT	9,949,496.00	9,949,496.00	0.00	0.00
18091847005	y	Dallas	CS	Construction	PLEASANT VALLEY RD, FROM RICHFIELD	AT CREEK MEADOW LN TO MILES RD	21,476,026.00	21,476,026.00	0.00	0.00
18091847015	y	Dallas	VA	Construction	WINTERGREEN AND DUNCANVILLE RD	AT STEWART BRANCH	2,580,000.00	2,580,000.00	0.00	0.00
18091847019	y	Dallas	CS	Construction	N. MAIN ST - PHASE 1 IN DUNCANVILLE	ON MAIN ST BTN CENTER & DAVIS ST	1,910,640.00	1,390,527.34	0.00	520,112.66
18091847020	y	Dallas	CS	Construction	THOMASSON SQUARE IN MESQUITE:BOUND	BY KARLA,MOON/WHITSON,&FORREST ST	2,999,537.00	245,936.40	0.00	2,753,600.60
18091847021	y	Dallas	VA	Construction	STATION AREA SIDEWALKS, FARMERS BR	BILL MOSES;CHARLIE BIRD PKWY,ETC.	535,160.00	347,401.50	0.00	187,758.50
18091847022	y	Dallas	VA	Construction	TOD CATALYST INFRASTRUCTURE;CARROLL	CROSBY;MAIN;UPRR/LRT, IN CARROLLTON	1,547,377.58	1,547,377.58	0.00	0.00
18091847023	y	Dallas	VA	Construction	PROJECT PASEO; ON LAMAR ST,BOUNDED	BY WOOD ST & MEMORIAL DR IN DALLAS	2,156,842.00	542,003.59	0.00	1,614,838.41
18091847025	y	Dallas	CS	Construction	CONTINENTAL MIXED USE DEV IN DALLAS	BOUND-COMMERCE;ST PAUL;JACKSON;PRAN	607,739.00	268,890.74	0.00	338,848.26
18091847026	y	Dallas	CS	Construction	ZANG TRIANGLE BOUNDED BY OAKENWALD,	PLOWMAN, &ZANG IN CITY OF DALLAS	1,750,000.00	0.00	0.00	1,750,000.00
18091847027	y	Dallas	VA	Construction	LA REUNION TOWN CTR-ORLEANS &COURT-	YARDS;FT WORTH AV;COLORADO;WALTER	1,986,250.00	0.00	0.00	1,986,250.00
18091847028	y	Dallas	VA	Construction	LAKE HIGHLANDS TOD MULTIMODAL;WHITE	ROCK TRL E & S;CHURCH RD IN DALLAS	2,774,222.00	0.00	0.00	2,774,222.00
18091847029	y	Dallas	VA	Construction	EDISON/HI LINE STEMMONS LRT UNDRPAS	EDISON;HI LINE;N HOUSTON IN DALLAS	1,137,140.61	1,137,140.61	0.00	0.00
18091847030	y	Dallas	CS	Construction	VITRUVIAN PARK TR INFRASTR. PROJECT	IN CITY OF ADDISON	2,937,600.00	2,856,790.68	0.00	80,809.32
18091847031	y	Dallas	CS	Construction	ROUTH ST UNDERPASS - GATEWAY TO	ARTS DISTRICT AT ROUTH & WOODALL FY	1,001,910.00	0.00	0.00	1,001,910.00
18091847032	y	Dallas	CS	Construction	ATMOS LOFTS MIXED USE DEV. JACKSON	HARWOOD;WOOD ST;ST PAUL IN DALLAS	421,463.74	421,463.74	0.00	0.00

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
as of September 30, 2017

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	Funding Complete	County	Hwy	Activity	From	To	SH121	SH121	SH121	SH121
							Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
18091847035	y	Dallas	CS	Construction	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	\$ 4,530,000.00	\$ 4,530,000.00	-	\$ -
18091847035	y	Dallas	CS	Preliminary Engineering	ON JEFFERSON BLVD	AT COCKRELL HILL RD IN CITY C.H.	136,587.00	0.00	0.00	136,587.00
18091847051		Dallas	CS	Construction	WILDLIFE PARKWAY FROM SH 161	BELT LINE ROAD	20,000,000.00	2,000,000.00	0.00	18,000,000.00
18091847079	y	Dallas	CS	Construction	ON 15TH ST, AT IH 30/BELT LINE RD	PARK AND RIDE FACILITY	390,830.00	390,830.00	0.00	0.00
18101301026		Collin	FM 546	Construction	SH 5	EAST OF COUNTRY LN/AIRPORT RD	272,165.99	0.00	0.00	272,165.99
18101301026		Collin	FM 546	Construction Engineering	SH 5	EAST OF COUNTRY LN/AIRPORT RD	681,751.38	121,351.21	26,556.14	560,400.17
18101403039		Rockwall	FM 740	Construction	FM 3097	FM 1140	5,056,486.75	4,734,906.55	0.00	321,580.20
18106804116		Dallas	IH 30	Comprehensive Development Agreement	EAST OF SYLVAN AVE	IH 35E	1,450,000.00	0.00	0.00	1,450,000.00
18106804148		Dallas	IH 30	Construction	NW 7TH STREET	BELTLINE ROAD	292,960.00	292,960.00	0.00	0.00
18131101034		Denton	FM 1171	Construction	WEST OF US 377	WEST OF SHILOH RD	33,585,445.39	32,642,938.78	(362.11)	942,506.61
18131101034		Denton	FM 1171	Construction Engineering	WEST OF US 377	WEST OF SHILOH RD	1,550,666.43	571,424.82	4,012.88	979,241.61
18131101035		Denton	FM 1171	Construction	IH 35W	US 377	16,029,650.28	15,772,671.28	(167.29)	256,979.00
18131101035		Denton	FM 1171	Construction Engineering	IH 35W	US 377	717,107.73	263,964.91	1,853.91	453,142.82
18131101053		Denton	FM 1171	Construction	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	156,175.23	101,207.77	1,800.00	54,967.46
18131101053		Denton	FM 1171	Construction Engineering	ON CORPS OF ENGINEERS PROPERTY	NEAR WHITE'S BRANCH	14,801.50	14.46	14.46	14,787.04
18131502009		Denton	FM 423	Construction	US 380	0.8 MI SOUTH OF FM 2934	34,471,636.58	32,058,331.17	63,950.60	2,413,305.41
18131502009		Denton	FM 423	Construction Engineering	US 380	0.8 MI SOUTH OF FM 2934	1,479,373.06	850,713.04	14,111.11	628,660.02
18139201039	y	Collin	FM 1378	Construction	AT WEST LUCAS ROAD	IN THE CITY OF LUCAS	440,000.00	440,000.00	0.00	0.00
18156701025		Denton	FM 720	Construction	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	18,405,181.13	11,089,360.20	436,789.33	7,315,820.93
18156701025		Denton	FM 720	Construction Engineering	ELDORADO PKWY (FM 720)	SOUTH OF MARTOP	1,871,678.43	413,690.66	23,095.64	1,457,987.77
18156701029		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	24,435,591.41	(559.41)	0.00
18156701029		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	1,464,417.79	0.00	0.00
18156701029		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	516,259.40	0.00	0.00
18156701034		Denton	FM 720	Right-of-Way	EL DORADO PKWY (FM 720)	US 380	14,298,175.00	6,134,613.60	463.04	8,163,561.40
18156702020		Denton	FM 423	Construction	STEWARTS CREEK ROAD	SH 121	10,293,077.42	10,293,077.42	0.00	0.00
18156702020		Denton	FM 423	Construction Engineering	STEWARTS CREEK ROAD	SH 121	121,346.44	121,346.44	0.00	0.00
18156702020		Denton	FM 423	Preliminary Engineering	STEWARTS CREEK ROAD	SH 121	715,225.80	715,225.80	0.00	0.00
18156702027		Denton	FM 423	Construction	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	28,253,578.85	28,253,578.85	0.00	0.00
18156702027		Denton	FM 423	Construction Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	1,308,937.18	1,308,937.18	0.00	0.00
18156702027		Denton	FM 423	Preliminary Engineering	0.8 MI. S. OF FM 2934	STEWARTS CREEK ROAD	143,932.11	143,932.11	0.00	0.00
18156702030		Denton	FM 423	Construction Engineering	STEWARTS CREEK ROAD	SH 121	43,858.34	0.00	0.00	43,858.34
18156702030		Denton	FM 423	Right-of-Way	STEWARTS CREEK ROAD	SH 121	28,668,298.52	28,029,282.44	0.00	639,016.08
18156702032		Denton	FM 423	Construction	STEWARTS CREEK ROAD	SH 121	57,606,400.88	50,271,283.16	1,719,385.50	7,335,117.72
18156702032		Denton	FM 423	Construction Engineering	STEWARTS CREEK ROAD	SH 121	2,464,679.05	1,316,521.27	27,469.16	1,148,157.78
18178501028		Denton	FM 407	Construction	FM 1830	WEST OF LANTANA TRAIL	7,491,438.94	7,491,438.94	0.00	0.00
18178501028		Denton	FM 407	Construction Engineering	FM 1830	WEST OF LANTANA TRAIL	726,011.20	726,011.20	0.00	0.00
18195001026		Denton	FM 407	Construction	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	6,197,751.87	6,197,751.87	0.00	0.00
18195001026		Denton	FM 407	Construction Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	622,850.61	622,850.61	0.00	0.00
18195001026		Denton	FM 407	Preliminary Engineering	W. OF CHIN CHAPEL	W. OF BRIARHILL BLVD.	151,802.89	151,802.89	0.00	0.00
18195001032		Denton	FM 407	Construction	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	7,026,854.17	7,026,854.17	0.00	0.00
18195001032		Denton	FM 407	Construction Engineering	WEST OF LANTANA TRAIL	WEST OF CHINN CHAPEL	681,024.20	681,024.20	0.00	0.00
18195001033		Denton	FM 407	Right-of-Way	W OF CHINN CHAPEL	W OF BRIARHILL BLVD	0.00	0.00	0.00	0.00
18205402016		Denton	FM 2181	Construction Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF I35E IN CORINTH	214.17	214.17	0.00	0.00
18205402016		Denton	FM 2181	Preliminary Engineering	HICKORY CREEK ROAD	WEST FRTG ROAD OF I35E IN CORINTH	809,933.46	809,933.46	0.00	0.00
18205402017		Denton	FM 2181	Right-of-Way	LILLIAN MILLER IN DENTON	HICKORY CREEK RD	7,511,036.82	6,803,298.86	2,604.77	707,737.96
18205402018		Denton	FM 2181	Construction Engineering	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	2,222.24	0.00	0.00	2,222.24
18205402018		Denton	FM 2181	Right-of-Way	HICKORY CREEK RD	WEST FRTG RD OF IH 35E IN CORINTH	10,915,881.75	10,372,336.09	762.35	543,545.66
18205601045		Collin	FM 2551	Construction	FM 544	FM 2514	17,810,958.46	17,810,958.46	0.00	0.00
18205601045		Collin	FM 2551	Construction Engineering	FM 544	FM 2514	999,643.40	999,643.40	0.00	0.00
18225002013		Denton	LP 288	Preliminary Engineering	IH 35 AT LP 288	US 380 WEST OF DENTON	158,769.56	144,862.79	0.00	13,906.77
18235101013		Collin	FM 2478	Construction	US 380 (CUSTER RD)	STONEBRIDGE DR	18,791,667.19	18,791,667.19	0.00	0.00
18235101013		Collin	FM 2478	Construction Engineering	US 380 (CUSTER RD)	STONEBRIDGE DR	1,081,631.82	1,081,631.82	0.00	0.00
18235101013		Collin	FM 2478	Preliminary Engineering	US 380 (CUSTER RD)	STONEBRIDGE DR	159,501.26	159,501.26	0.00	0.00
18237401068		Dallas	IH 635	Agreement	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	0.00	0.00	0.00	0.00
18237401068		Dallas	IH 635	Construction	WEBB CHAPEL	WEST OF US 75 (MERIT DR)	1,194,089.47	1,194,089.47	0.00	0.00
18237401175		Dallas	IH 635	Agreement	HOV 2 AND 3+ SUBSIDY FOR IH 635	(L.B.J)	2,000,000.00	856,743.03	0.00	1,143,256.97
18237402124		Dallas	IH 635	Construction	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	9,981,549.29	9,981,549.29	0.00	0.00

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
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SH 121 - Account 1 (Near Neighbor - Near Time Frame Projects)

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

ProjectID	Funding Complete	County	Hwy	Activity	From	To	SH121		SH121		SH121	
							Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations		
18237402124		Dallas	IH 635	Construction Engineering	EAST OF CENTERVILLE RD.	NORTHWEST HIGHWAY	\$ 1,233,242.65	\$ 1,233,242.65	\$ -	\$ -		
18237403049	y	Dallas	IH 20	Construction	BONNIE VIEW	JJ LEMMON IN THE CITY OF DALLAS	3,682,556.00	3,682,556.00	0.00	0.00		
18237404064	y	Dallas	IH 20	Construction	AT BELTLINE ROAD IN GRAND PRAIRIE		1,215,052.87	1,215,052.87	0.00	-		
18237404064	y	Dallas	IH 20	Construction Engineering	AT BELTLINE ROAD IN GRAND PRAIRIE		187,214.63	187,214.63	-	-		
18268101012		Denton	FM 2499	Construction	FM 2181 N	IH 35E	40,100,675.42	37,655,255.55	659,576.52	2,445,419.87		
18268101012		Denton	FM 2499	Construction Engineering	FM 2181 N	IH 35E	1,707,993.00	562,654.55	22,399.18	1,145,338.45		
18268101018		Denton	FM 2499	Right-of-Way	FM 2181 N	IH 35E	7,991,981.00	4,812,060.09	31,925.98	3,179,920.91		
18298001008	y	Denton	FM 2934	Construction	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	20,533,632.12	20,533,632.12	0.00	0.00		
18298001008	y	Denton	FM 2934	Construction Engineering	ELDORADO PKWY, FM 423	DALLAS N TOLLWAY (COLLIN CO LINE)	650,682.19	650,682.19	0.00	0.00		
18339201009		Collin	FM 2786	Construction	EAST OF ANGEL PKWY IN ALLEN	FM 1378	7,239,784.96	2,983,850.67	331,825.92	4,255,934.29		
18339201009		Collin	FM 2786	Construction Engineering	EAST OF ANGEL PKWY IN ALLEN	FM 1378	388,017.94	98,028.54	15,847.84	289,989.40		
18339201010		Collin	FM 2786	Right-of-Way	SH 5	EAST OF ANGEL PARKWAY IN ALLEN	2,176,853.45	1,390,835.61	0.00	786,017.84		
18339201011		Collin	FM 2786	Right-of-Way	EAST OF ANGEL PKWY IN ALLEN	FM 1378	1,632,408.07	870,357.06	0.00	762,051.01		
18354702004	y	Dallas	SH 121	Preliminary Engineering	DENTON CO LINE	DENTON CO LINE (MAIN LANES)	253,065.00	253,065.00	0.00	0.00		
18355901005		Denton	SH 170	Construction	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	5,331,892.98	5,331,892.98	0.00	0.00		
18355901005		Denton	SH 170	Construction Engineering	TARRANT COUNTY LINE	WEST OF SH 114 INTERCHANGE	907.02	907.02	0.00	0.00		
Funding and Transaction Changes - Prior Month Activity												
Totals for Near Neighbor - Near Time Frame Projects							\$ 2,598,145,843.05	\$ 2,182,727,458.48	\$ 9,482,768.77	\$ 415,418,384.57		

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
as of September 30, 2017

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	Funding Complete	County	Hwy	Activity	From	To	SH121	SH121	SH121	SH121
							Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
02090290002		Tarrant	VA	Construction	REGIONAL RAIL VEHICLES	VARIOUS LOCATIONS	\$ 14,277,120.00	\$ 14,277,120.00	\$ -	\$ -
18004706108		Collin	US 75	Construction	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	6,534.21	6,534.21	0.00	0.00
18004706108		Collin	US 75	Construction Engineering	SPUR 399 (SH 121 SOUTH)	WILSON CREEK	248,380.24	248,380.24	0.00	0.00
18004706133		Collin	US 75	Preliminary Engineering	PGBT	PARK BLVD	1,130,803.33	1,123,483.38	0.00	7,319.95
18004706139		Collin	US 75	Construction	SPRING CREEK PARKWAY	SH 121 (SAM RAYBURN TOLLWAY)	53,234,968.70	51,309,542.16	121,281.68	1,925,426.54
18004706139		Collin	US 75	Construction Engineering	SPRING CREEK PARKWAY	SH 121 (SAM RAYBURN TOLLWAY)	2,043,861.67	1,833,227.82	17,364.71	210,633.85
18004707219		Dallas	US 75	Preliminary Engineering	IH 635	COLLIN COUNTY LINE	70,755.16	70,755.16	0.00	0.00
18004714046		Collin	US 75	Construction	WILSON CREEK	SOUTH OF US 380	20,567.44	20,567.44	0.00	0.00
18004714046		Collin	US 75	Construction Engineering	WILSON CREEK	SOUTH OF US 380	269,083.23	269,083.23	0.00	0.00
18004714068		Collin	US 75	Preliminary Engineering	TELEPHONE RD (CR 275)	MELISSA RD	4,821,934.31	4,821,934.31	0.00	0.00
18004714069		Collin	US 75	Preliminary Engineering	MELISSA RD	OUTER LOOP	3,754,038.00	1,698,199.38	10,310.84	2,055,838.62
18004714071		Collin	US 75	Right-of-Way	TELEPHONE RD (CR 275)	NORTH OF MELISSA ROAD	15,280,901.99	10,943,365.11	0.00	4,337,536.88
18009103023		Collin	SH 289	Right-of-Way	FM 455	N BUS 289C, NORTH OF CELINA	2,605,063.06	2,605,063.06	0.00	0.00
18009104050		Collin	SH 289	Construction	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	17,172,832.74	17,172,832.74	0.00	0.00
18009104050		Collin	SH 289	Construction Engineering	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	918,932.97	918,932.97	0.00	0.00
18009104054	y	Collin	SH 289	Construction	AT US 380 INTERCHANGE		9,790,846.92	9,790,846.92	0.00	0.00
18009104054	y	Collin	SH 289	Construction Engineering	AT US 380 INTERCHANGE		532,860.19	532,860.19	0.00	0.00
18009104055		Collin	SH 289	Construction	NORTH OF FM 1461 / BS 289D	FM 455 IN CELINA	17,591,642.99	17,591,642.99	0.00	0.00
18009104055		Collin	SH 289	Construction Engineering	NORTH OF FM 1461 / BS 289D	FM 455 IN CELINA	863,525.86	863,525.86	0.00	0.00
18009104056		Collin	SH 289	Right-of-Way	NORTH OF FM 1461	FM 455 IN CELINA	903,893.65	903,893.65	0.00	0.00
18009104057		Collin	SH 289	Right-of-Way	US 380 INTERCHANGE	NORTH OF FM 1461 / BS 289D	4,082,825.20	2,361,649.10	0.00	1,721,176.10
18009105041		Collin	SH 289	Construction	PANTHER CREEK	FM 3537_(MAIN ST)	2,175,591.41	2,025,523.62	0.00	150,067.79
18009105041		Collin	SH 289	Construction Engineering	PANTHER CREEK	FM 3537_(MAIN ST)	90,813.34	89,630.04	0.00	1,183.30
18009403103	y	Dallas	SH 183	Construction	WEST OF STORY RD	WINGREN ROAD	2,840,220.36	2,840,220.36	0.00	0.00
18009403103	y	Dallas	SH 183	Construction Engineering	WEST OF STORY RD	WINGREN ROAD	142,433.54	142,433.54	0.00	0.00
18009403105	y	Dallas	SH 183	Construction	WEST OF STORY RD	WILLIAM BREWSTER ST	5,845,469.13	5,845,469.13	0.00	0.00
18009403105	y	Dallas	SH 183	Construction Engineering	WEST OF STORY RD	WILLIAM BREWSTER ST	293,165.28	293,165.28	0.00	0.00
18009502100		Dallas	US 80	Construction	AT SH 352 (COLLINS RD) SUNNVALE		7,263,647.12	6,432,769.00	0.00	830,878.12
18017208054		Ellis	US 287	Right-of-Way	BUS US 287 IN ENNIS	SOUTH OF SH 34	3,700,000.00	3,700,000.00	0.00	0.00
18019503050		Denton	IH 35	Comprehensive Development	US 77 S OF DENTON	IH 35W	2,294,074.00	2,294,074.00	0.00	0.00
18019503071		Denton	IH 35	Preliminary Engineering	IH 35W		1,540,001.95	1,540,001.95	1,521.51	0.00
18019601096		Denton	IH 35E	Comprehensive Development	NORTH END OF LAKE LEWISVILLE BRIDGE	FM 2181_S. IN CORINTH	19,462,552.35	19,462,552.35	0.00	0.00
18019601099		Denton	IH 35E	Right-of-Way	LP 288 (SOUTH OF DENTON)	US 77	250,000.00	19,498.50	0.00	230,501.50
18019601100		Denton	IH 35E	Right-of-Way	FM 2181 S IN CORINTH	LP 288	1,750,000.00	719,018.25	0.00	1,030,981.75
18019603138		Dallas	IH 35E	Comprehensive Development Agreement	IH 635	PGBT	3,500,000.00	3,200,890.85	0.00	299,109.15
18026102065	y	Dallas	US 67	Construction	COCKRELL HILL RD	WHEATLAND RD	2,094,118.80	2,094,118.80	-	0.00
18026102065	y	Dallas	US 67	Construction Engineering	COCKRELL HILL RD	WHEATLAND RD	190,131.06	190,131.06	0.00	0.00
18028101030		Collin	SH 78	Construction	BUSINESS 78	FM 6	10,815,387.42	10,815,387.42	0.00	0.00
18028101030		Collin	SH 78	Construction Engineering	BUSINESS 78	FM 6	599,127.84	599,120.42	0.00	7.42
18028101031		Collin	SH 78	Right-of-Way	BUSINESS 78	FM 6	553,568.37	553,568.37	0.00	0.00
18028102039		Collin	SH 78	Construction	SPRING CREEK PKWY	SH 205	4,321,015.54	3,533,101.00	162,390.72	787,914.54
18028102060		Collin	SH 78	Preliminary Engineering	DALLAS/COLLIN COUNTY LINE	SPRING CREEK PARKWAY	214,710.52	214,710.52	0.00	0.00
18028102063		Collin	SH 78	Construction	SH 205	BUSINESS 78	16,021,162.75	16,021,162.75	0.00	0.00
18028102063		Collin	SH 78	Construction Engineering	SH 205	BUSINESS 78	887,566.77	887,566.77	0.00	11.00
18028102064		Collin	SH 78	Right-of-Way	SPRING CREEK PKWY	SH 205	5,644,898.06	5,644,898.06	0.00	0.00
18028102066		Collin	SH 78	Right-of-Way	SH 205	BUSINESS 78	1,546,688.13	1,546,688.13	0.00	0.00
18028103043		Dallas	SH 78	Construction	NORTH OF PGBT	DALLAS/COLLIN COUNTY LINE	1,876,017.50	1,876,017.50	0.00	0.00
18028103043		Dallas	SH 78	Construction Engineering	NORTH OF PGBT	DALLAS/COLLIN COUNTY LINE	22,914.32	22,914.32	0.00	0.00
18054903018		Collin	SH 121	Construction	SH 5	1.65 MILES WEST OF FM 455	0.00	0.00	0.00	0.00
18054903018		Collin	SH 121	Construction Engineering	SH 5	1.65 MILES WEST OF FM 455	20,893.47	20,893.47	0.00	0.00
18054903022		Collin	SH 121	Right-of-Way	SH 5	1.65 MILES WEST OF FM 455	6,624,751.51	6,624,751.51	0.00	0.00
18054903027		Collin	SH 121	Construction	SH 5	1.65 MILES WEST OF FM 455	31,796,977.34	4,665,364.93	858,831.08	27,131,612.41
18054903027		Collin	SH 121	Construction Engineering	SH 5	1.65 MILES WEST OF FM 455	2,177,137.40	850,795.10	36,541.39	1,326,342.30
18081604044		Collin	FM 455	Construction	US 75 NB FRONTAGE ROAD	SH 5	12,576,761.37	11,922,171.22	330,732.51	654,590.15
18081604046		Collin	FM 455	Right-of-Way	US 75 NB FRONTAGE ROAD	SH 5	5,755,777.33	5,582,753.38	0.00	173,023.95
18091800197		Dallas	VA	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	539,262.00	139,412.79	0.00	399,849.21
18091800198	y	Dallas	VA	Construction	EXPEDITE 404 PERMITS AND MITIGATION		1,160,000.00	1,160,000.00	0.00	0.00
18091800238		Dallas	VA	Construction	IMPLEMENTATION/ADMINISTRATION OF	AIR QUALITY & TRANSPORTATION PROJS	300,411.00	300,411.00	0.00	0.00

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
Emergency Projects Accounts
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SH 121 - Account 2 (Emergency Projects)

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

ProjectID	Funding Complete	County	Hwy	Activity	From	To	SH121	SH121	SH121	SH121
							Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
18091800246		Dallas	VA	Construction	NCTCOG TXDOT MANAGEMENT SYSTEM	OPERATIONS PROGRAM	\$ 124,000.00	\$ 124,000.00		\$ -
18091822140	y	Ellis	CS	Construction	RED OAK RD FROM SH 342	LIVE OAK IN RED OAK	115,265.00	115,265.00	0.00	0.00
18091824159	y	Collin	CS	Construction	ON RASOR RD FROM OHIO DRIVE	SH 121	3,268,744.53	3,268,744.53	0.00	0.00
18091824162	y	Collin	VA	Construction	ON DART LRT RED LINE FROM PARKER RD	MCKINNEY	500,000.00	500,000.00	0.00	0.00
18091824162	y	Collin	VA	Preliminary Engineering	ON DART LRT RED LINE FROM PARKER RD	MCKINNEY	0.00	0.00	0.00	0.00
18091824189	y	Collin	CS	Construction	ROUTH CREEK PKWY FROM RENNER	INFOCOM IN RICHARDSON	3,140,000.00	3,140,000.00	0.00	0.00
18091824193	y	Collin	CS	Construction	INFOCOM FROM US 75 TO PLANO ROAD/	DART RAIL LINE IN RICHARDSON	6,339,950.00	6,339,950.00	0.00	0.00
18091845793	y	Dallas	CS	Construction	MACARTHUR RD FROM IH 30	HUNTER-FERRELL IN GRAND PRAIRIE	4,088,059.00	4,088,059.00	0.00	0.00
18091845855	y	Dallas	VA	Construction	DART ITS SYSTEM INTEGRATION	.	1,590,720.00	1,590,720.00	0.00	0.00
18091845862		Dallas	VA	Construction	PREM ENG FOR NEW LOC IH35E / SH183	US 175 / SH 310 (TRINITY PARKWAY)	33,013,634.21	25,291,839.21	0.00	7,721,795.00
18091845865	y	Dallas	CS	Construction	ON MERRITT RD FROM PGBT	CHIESA RD AND LIBERTY GROVE RD INT	11,230,642.00	11,230,642.00	0.00	0.00
18091845867	y	Dallas	CS	Construction	FREEPOR PKWY FROM SH 121	SANDY LAKE RD IN CITY OF COPPELL	5,691,886.00	5,691,886.00	0.00	0.00
18091845868	y	Dallas	CS	Construction	FREEPOR PKWY FROM SANDY LAKE RD	RUBY RD IN CITY OF COPPELL	2,181,422.81	2,181,422.81	0.00	0.00
18091845887	y	Dallas	VA	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	9,500,000.00	9,500,000.00	0.00	0.00
18091845887	y	Dallas	VA	Preliminary Engineering	DALLAS CENTRAL BUSINESS DISTRICT	.	0.00	0.00	0.00	0.00
18091847054	y	Dallas	VA	Construction	DALLAS CO UTIL & RECLAMATION DIST.	PEDESTRIAN CONNECTION	394,160.00	394,160.00	0.00	0.00
18091847057	y	Dallas	CS	Construction	DENTON DR FROM S OF WALNUT HILL LN	NORTH OF ROYAL LANE	550,000.00	550,000.00	0.00	0.00
18091847134		Dallas	CS	Construction	PLEASANT RUN RD, LANCASTER-HUTCHINS	MILLERS FERRY	7,083,156.80	7,083,156.80	0.00	0.00
18091847145		Dallas	VA	Construction	VARIOUS LOCATIONS IN CITY OF DALLAS	.	1,004,110.00	1,004,110.00	0.00	0.00
18101403039		Rockwall	FM 740	Construction	FM 3097	FM 1140	9,152,633.44	8,565,392.68	0.00	587,240.76
18101403039		Rockwall	FM 740	Construction Engineering	FM 3097	FM 1140	705,794.22	705,794.22	0.00	0.00
18104703063		Dallas	FM 1382	Construction	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	1,472,012.85	1,472,012.85	0.00	0.00
18104703063		Dallas	FM 1382	Construction Engineering	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	257,558.56	257,558.56	0.00	0.00
18104703063		Dallas	FM 1382	Preliminary Engineering	NEW CLARK ROAD	WEST OF STRAUS RD IN CEDAR HILL	104,704.87	104,704.87	0.00	0.00
18106804137		Dallas	IH 30	Right-of-Way	BELT LINE RD	MACARTHUR RD	1,394,770.76	1,394,753.02	736.24	17.74
18106804142		Dallas	IH 30	Construction	BELT LINE RD. IN GRAND PRAIRIE	N.E. 15TH ST.	4,638,351.61	4,476,993.10	0.00	161,358.51
18106804142		Dallas	IH 30	Construction Engineering	BELT LINE RD. IN GRAND PRAIRIE	N.E. 15TH ST.	1,466,833.00	1,466,833.00	0.00	0.00
18106804145		Dallas	IH 30	Construction	BELT LINE RD.	MACARTHUR BLVD.	7,581,850.69	7,581,850.69	0.00	0.00
18106804145		Dallas	IH 30	Construction Engineering	BELT LINE RD.	MACARTHUR BLVD.	37,592.66	37,592.66	0.00	0.00
18131502009		Denton	FM 423	Preliminary Engineering	US 380	0.8 MI SOUTH OF FM 2934	374,075.46	373,746.89	0.00	328.57
18131502010		Denton	FM 423	Right-of-Way	US 380	0.8 MILES SOUTH OF FM 2934	10,841,196.01	10,755,075.84	0.00	86,120.17
18139201032		Collin	FM 1378	Preliminary Engineering	ROCKRIDGE ROAD	SOUTH OF STACY ROAD IN ALLEN	253,825.17	251,124.68	0.00	2,700.49
182374011052		Dallas	IH 635	Right-of-Way	AT IH 35E	.	8,000,000.00	7,678,668.85	0.00	321,331.15
18237401148		Dallas	IH 635	Right-of-Way	HILLCREST ROAD	MERIT DRIVE	203.00	203.00	0.00	0.00
18237401150		Dallas	IH 635	Right-of-Way	DALLAS NORTH TOLLWAY	HILLCREST ROAD	6,296,088.04	6,296,088.04	0.00	0.00
18237401152		Dallas	IH 635	Right-of-Way	WEBB CHAPEL ROAD	DALLAS NORTH TOLLWAY	475,654.35	475,654.35	0.00	0.00
18237404049		Dallas	IH 20	Construction	WEST OF CARRIER PARKWAY	FM 1382 (BELT LINE ROAD)	318,140.83	0.00	0.00	318,140.83
18237404049		Dallas	IH 20	Construction Engineering	WEST OF CARRIER PARKWAY	FM 1382 (BELT LINE ROAD)	999,807.19	509.73	0.00	999,297.46
18267902011		Collin	FM 2514	Construction	WEST OF FM 1378	FM 1378	1,805,019.08	1,665,534.77	49,607.72	139,484.31

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SH 121
Near Neighbor-Near Time Frame
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as of September 30, 2017

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	Funding		Hwy	Activity	From	To	SH121	SH121	SH121	SH121
	Complete	County					Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
18267902011		Collin	FM 2514	Construction Engineering	WEST OF FM 1378	FM 1378	\$ 84,676.95	\$ 73,362.76	\$ 4,300.36	\$ 11,314.19
18267903010		Collin	FM 2514	Construction	FM 1378	EAST OF LAVON PKWY	1,000,000.00	1,000,000.00	0.00	0.00
18296401031	y	Dallas	SH 161	Construction	NORTH OF IH 30	ROCK ISLAND ROAD	160,461,717.40	160,461,717.40	0.00	0.00
18296401031	y	Dallas	SH 161	Construction Engineering	NORTH OF IH 30	ROCK ISLAND ROAD	5,049,138.25	5,049,138.25	0.00	0.00
18296401031	y	Dallas	SH 161	Preliminary Engineering	NORTH OF IH 30	ROCK ISLAND ROAD	2,085,050.76	2,085,050.76	0.00	0.00
18296401039	y	Dallas	SH 161	Construction	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	77,824,619.25	77,824,619.25	0.00	0.00
18296401039	y	Dallas	SH 161	Construction Engineering	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	2,446,273.11	2,446,273.11	0.00	0.00
18296401039	y	Dallas	SH 161	Preliminary Engineering	SOUTH OF ROCK ISLAND RD.	720' N. OF CONFLANDS RD.	1,883,470.94	1,883,470.94	0.00	0.00
18296406019	y	Dallas	SH 190	Right-of-Way	WEST OF SH 78	NORTH OF IH30	166,913,398.11	124,733,833.00	0.00	42,179,565.11
Funding and Transaction Changes - Prior Month Activity										
Totals for Emergency Projects							\$ 870,248,825.75	\$ 774,446,126.93	\$ 1,593,618.76	\$ 95,802,698.82
Totals for Near Neighbor - Near Time Frame Projects							\$ 2,598,145,843.05	\$ 2,182,727,458.48	\$ 9,482,768.77	\$ 415,418,384.57
Totals for all Projects							\$ 3,468,394,668.80	\$ 2,957,173,585.41	\$ 11,076,387.53	\$ 511,221,083.39

(1) Excluding Indirect Costs

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

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

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
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as of September 30, 2017

REPAYMENTS - SH 121

		Principal *	Interest	TOTAL
<hr/> Account 1 <hr/>				
0918-24-172	July 2011	\$ -	\$ 45.88	\$ 45.88
0918-24-158	April 2012	2,324,507.75	118,058.66	2,442,566.41
0918-46-232	May 2014	2,245,520.00	12,072.52	2,257,592.52
0918-46-234	May 2014	-	7,834.66	7,834.66
0918-45-878	May 2014	650,112.74	38,567.20	38,567.20
0918-24-171	May 2014	4,191,574.08	27,396.47	4,218,970.55
0918-11-073	May 2014	107,985.29	2,484.40	2,484.40
Total - Account 1		\$ 9,519,699.86	\$ 206,459.79	\$ 8,968,061.62
<hr/> Account 2 <hr/>				
0918-24-159	April 2011	\$ 1,057,655.47	\$ 26,090.99	\$ 1,083,746.46
Total - Account 2		\$ 1,057,655.47	\$ 26,090.99	\$ 1,083,746.46
TOTAL - SH 121		\$ 10,577,355.33	\$ 232,550.78	\$ 10,051,808.08

Texas Department of Transportation
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Near Neighbor-Near Time Frame
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		SH161 Near Neighbor - Near Time Frame Projects Account 1		SH161 Excess Revenue Projects Account 2		Total
Initial Deposit	Nov 2007	\$ -		\$ -		\$ -
	April 2011	269,100,766.99	(5)	0.00		269,100,766.99
	May 2011	150,227,420.31	(5)	50,073,900.01	(5)	200,301,320.32
Transfers	April 2011	(269,074,676.00)	(3)	0.00		(269,074,676.00)
	April 2011	(26,090.99)	(5)	0.00		(26,090.99)
	June 2011	(5,720.28)	(5)	0.00		(5,720.28)
	Initial Activity	\$ 150,221,700.03		\$ 50,073,900.01		\$ 200,295,600.04
Reimbursement. for certain TxDOT costs	Sep 2014	2,189,312.41		0.00		2,189,312.41
	Jul 2015	457,618.23		0.00		457,618.23
	Jan 2016	139,139.37		0.00		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
	Reimbursement Activity	\$ 3,942,228.81		\$ 208,510.27		\$ 4,150,739.08
Interest (1)	FY 2011	220,289.10		73,428.23		293,717.33
	FY 2012	882,202.56		294,067.47		1,176,270.03
	FY 2013	543,564.57		169,473.41		713,037.98
	FY 2014	377,013.24		97,586.38		474,599.62
	FY 2015	329,922.86		89,534.74		419,457.60
	FY 2016	352,169.33		129,540.57		481,709.90
	FY 2017	377,737.46		146,052.81		523,790.27
	Sep 2017	37,934.85		13,072.61		51,007.46
	Total Interest Received	\$ 3,120,833.97		\$ 1,012,756.22		\$ 4,133,590.19
	Total Deposits	\$ 157,284,762.81		\$ 51,295,166.50		\$ 208,579,929.31
Less Expenditures:	FY 2011	0.00		0.00		0.00
	FY 2012	0.00		0.00		0.00
	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)
	Sep 2017	(556,086.28)		(146,270.46)		(702,356.74)
	Total Expenditures	\$ (124,992,007.13)		\$ (39,769,629.70)		\$ (164,761,636.83)
Available Cash Balance 9/30/2017		\$ 32,292,755.68		\$ 11,525,536.80		\$ 43,818,292.48
As of 9/30/2017						
Total Expenditures		\$ 124,992,007.13		\$ 39,769,629.70		\$ 164,761,636.83
Less Transfers Processed - USAS		(123,269,293.07)		(39,548,502.62)		(162,817,795.69)
Pending Transfers - USAS		<u>\$ 1,722,714.06</u>		<u>\$ 221,127.08</u>		<u>\$ 1,943,841.14</u>
Cash Available - per Report		\$ 32,292,755.68		\$ 11,525,536.80		\$ 43,818,292.48
Pending Transfers - USAS		<u>1,722,714.06</u>		<u>221,127.08</u>		<u>1,943,841.14</u>
Cash Available - USAS		<u>\$ 34,015,469.74</u>		<u>\$ 11,746,663.88</u>		<u>\$ 45,762,133.62</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 included

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Near Neighbor-Near Time Frame
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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	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		Tarrant	BU 287P	Construction	IH 20	VILLAGE CREEK; IN KENNEDALE	\$ 121,345.17	\$ 121,345.17	-	\$ -
02017202072		Tarrant	BU 287P	Construction	VILLAGE CREEK	EDEN ROAD; IN KENNEDALE	508,088.50	508,088.50	0.00	0.00
02090200138		Tarrant	VA	Construction	VARIOUS LOCATIONS	NCTCOG	1,109,774.05	738,442.51	6,900.91	371,331.54
02090200138		Tarrant	VA	Construction Engineering	VARIOUS LOCATIONS	NCTCOG	393,806.25	393,806.25	1,953.34	0.00
02090248845		Tarrant	CS	Construction	IH 35W; ON ROSEDALE STREET	US 287	4,000,000.00	4,000,000.00	0.00	0.00
02090248847		Tarrant	CS	Construction	STONE CREEK; ON RIVERSIDE DRIVE	REDWOOD CREEK	3,363,577.00	3,363,577.00	0.00	0.00
02090248861		Tarrant	CS	Construction	ANDERSON	US 377; IN HALTOM CITY	14,121,691.00	14,121,691.00	0.00	0.00
18019503050		Denton	IH 35	Comprehensive Development	US 77 S OF DENTON	IH 35W	6,305,926.00	6,305,926.00	0.00	0.00
18019603180		Dallas	IH 35E	Comprehensive Development	SANDY LAKE RD/WHITLOCK LN	PGBT (SH 190)	800,000.00	800,000.00	0.00	0.00
18019603247		Dallas	IH 35E	Right-of-Way	AT DICKERSON PARKWAY	.	3,594,803.32	3,594,803.32	0.00	0.00
18058102121		Dallas	LP 12	Construction	SOUTH OF TEXAS PLAZA	NORTH OF SH 114	14,105,852.79	14,105,852.79	0.00	0.00
18091800191	y	Dallas	VA	Construction	DART (DALLAS)--HOV OPERATIONS	OUTSIDE SERVICE AREA	2,008,603.66	2,008,603.66	0.00	0.00
18091800197		Dallas	VA	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	320,509.78	320,509.78	0.00	0.00
18091800234		Dallas	VA	Construction	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	540,512.34	540,512.34	0.00	0.00
18091800234		Dallas	VA	Construction Engineering	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	52,538.58	52,538.58	0.00	0.00
18091800234		Dallas	VA	Preliminary Engineering	VARIOUS LOCATIONS	AT DIAMOND INTERSECTIONS	83,324.03	83,324.03	0.00	0.00
18091800246		Dallas	VA	Construction	NCTCOG TXDOT MANAGEMENT SYSTEM	OPERATIONS PROGRAM	276,000.00	276,000.00	0.00	0.00
18091847006		Dallas	CS	Construction	ON CAMP WISDOM RD FROM CARRIER PKWY	FM 1382	7,232,976.00	7,232,976.00	0.00	0.00
18091847055		Dallas	VA	Construction	KESSLER THEATER PEDESTRIAN	AMENITIES IN CITY OF DALLAS	179,200.00	179,200.00	0.00	0.00
18091847056		Dallas	VA	Construction	CENTRAL TRAIL ALONG ARAPAHO	FROM DART LRT STA TO BUCKINGHAM RD	600,000.00	600,000.00	0.00	0.00
18091847065	y	Dallas	VA	Construction	VARIOUS HIGHWAYS IN SOUTHWEST	DALLAS COUNTY	2,500,000.00	2,500,000.00	0.00	0.00
18091847082	y	Dallas	VA	Construction	WEST SPRING VALLEY ROAD FROM	WEATHERED DR TO COIT RD	4,230,009.00	3,555,009.00	0.00	675,000.00
18091847117		Dallas	VA	Construction	DALLAS COUNTY EMISSIONS ENFORCEMENT	PROGRAM	577,121.00	577,121.00	0.00	0.00
18106804147		Dallas	IH 30	Construction	TARRANT/DALLAS COUNTY LINE	SYLVAN AVE.	42,836,385.44	30,223,655.97	546,758.92	12,612,729.47
18106804147		Dallas	IH 30	Construction Engineering	TARRANT/DALLAS COUNTY LINE	SYLVAN AVE.	3,118,448.96	3,118,448.96	0.00	0.00
18106804153		Dallas	IH 30	Construction	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	3,168,203.97	2,841,394.89	0.00	326,809.08
18106804153		Dallas	IH 30	Construction Engineering	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	326,479.63	326,479.63	0.00	0.00
18106804154		Dallas	IH 30	Construction	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	6,999,281.27	6,086,552.75	0.00	912,728.52
18106804154		Dallas	IH 30	Construction Engineering	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	312,959.38	312,790.13	290.48	169.25
18106804155		Dallas	IH 30	Right-of-Way	0.5 MILES WEST OF WESTMORELAND RD	EAST OF WESTMORELAND RD	170,144.10	170,144.10	0.00	0.00
18106804156		Dallas	IH 30	Construction	COCKRELL HILL RD	WESTMORELAND RD	4,396,189.05	3,826,399.69	0.00	569,789.36
18106804156		Dallas	IH 30	Construction Engineering	COCKRELL HILL RD	WESTMORELAND RD	196,746.82	196,640.41	182.63	106.41
18106804163		Dallas	IH 30	Right-of-Way	COCKRELL HILL RD	WESTMORELAND RD	641,132.94	641,132.94	0.00	0.00
18106804164		Dallas	IH 30	Right-of-Way	COCKRELL HILL ROAD	WESTMORELAND RD IN DALLAS	170,103.18	170,103.18	0.00	0.00
18296401022		Dallas	SH 161	Construction	SOUTH OF CONFLANS RD	NORTH OF SH 114	1,309,938.33	1,309,938.33	0.00	0.00
18296401022		Dallas	SH 161	Construction Engineering	SOUTH OF CONFLANS RD	NORTH OF SH 114	188,999.22	188,999.22	0.00	0.00
18296401040	y	Dallas	SH 161	Construction	AT UNION PACIFIC RAILROAD AND	JEFFERSON AND MAIN STREETS IN G.P.	9,600,000.00	9,600,000.00	0.00	0.00
Funding and Transaction Changes - Prior Month Activity										
Totals for Near Neighbor - Near Time Frame Projects							\$ 140,460,670.76	\$ 124,992,007.13	\$ 556,086.28	\$ 15,468,663.63

Texas Department of Transportation
SH 121
Near Neighbor-Near Time Frame
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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.

CSJ	Funding Complete	County	Hwy	Activity	From	To	SH161	SH161	SH161	SH161
							Obligations	Life-to-Date Expenditures(1)	Month-to-Date Expenditures(2)	Unexpended Obligations
02090248866		Tarrant	CS	Construction	AT JACKSON ROAD	ON CHEEKSPARGER; IN COLLEYVILLE	\$ 349,320.00	\$ 349,320.00	\$ -	\$ -
18019603180		Dallas	IH 35E	Comprehensive Development Agreement	SANDY LAKE RD/WHITLOCK LN	PGBT (SH 190)				
18091800191	y	Dallas	VA	Construction	DART (DALLAS)--HOV OPERATIONS	OUTSIDE SERVICE AREA	7,695,356.57	7,695,356.57	0.00	0.00
18091800193		Dallas	VA	Construction	NCTCOG - SUSTAINABILITY FOR TRANSIT		3,000,000.00	3,000,000.00	0.00	0.00
18091800197		Dallas	VA	Construction	NCTCOG M&O PLANNING SUPPORT AND	ASSISTANCE	1,452,749.44	1,452,749.44	0.00	0.00
18091824197		Collin	CS	Construction	ON EXCHANGE PKWY FROM ALMA TO US 75	& FROM GREENVILLE TO ALLEN HEIGHTS	320,507.77	320,507.77	0.00	0.00
18091824198		Collin	CS	Construction	COUNTRY CLUB FROM FM 2514/PARKER S	FM 2514/ PARKER RD NORTH IN WYLIE	3,600,000.00	3,600,000.00	0.00	0.00
18091824199		Collin	CS	Construction	STACY RD FROM RIDGE RD	SH 121 IN MCKINNEY	3,632,000.00	3,632,000.00	0.00	0.00
18091824205	y	Collin	VA	Construction	DALLAS COUNTY	GREENVILLE	959,463.70	959,463.70	0.00	0.00
18091824207		Collin	CS	Construction	DALLAS PKWY FROM LEBANON RD	ELDORADO PKWY	136,323.00	136,323.00	0.00	0.00
18091824218		Collin	CS	Construction	AT 12TH STREET STATION	ON COTTON BELT RAILWAY	786,400.00	786,400.00	0.00	0.00
18091845887	y	Dallas	VA	Construction	DALLAS CENTRAL BUSINESS DISTRICT	.	919,004.48	919,004.48	0.00	0.00
18091847053	y	Dallas	CS	Construction	BRYAN ST; MCKINNEY AVE AND OLIVE ST	EAST OF OLIVE ST IN DOWNTOWN DALLAS	5,800,000.00	5,800,000.00	0.00	0.00
18267903010		Collin	FM 2514	Construction	FM 1378	EAST OF LAVON PKWY	5,000,000.00	5,000,000.00	0.00	0.00
18267903010		Collin	FM 2514	Construction Engineering	FM 1378	EAST OF LAVON PKWY	3,955,564.35	3,519,447.93	134,602.15	436,116.42
18296401040	y	Dallas	SH 161	Construction	AT UNION PACIFIC RAILROAD AND	JEFFERSON AND MAIN STREETS IN G.P.	229,754.27	198,053.80	11,668.31	31,700.47
							2,400,000.00	2,400,000.00	0.00	0.00

Funding and Transaction Changes - Prior Month Activity

Totals for Emergency Projects \$ 40,236,443.58 \$ 39,768,626.69 \$ 146,270.46 \$ 467,816.89

Totals for Near Neighbor - Near Time Frame Projects \$ 140,460,670.76 \$ 124,992,007.13 \$ 556,086.28 \$ 15,468,663.63

Totals for all Projects \$ 180,697,114.34 \$ 164,760,633.82 \$ 702,356.74 \$ 15,936,480.52

(1) Excluding Indirect Costs

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