



# Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

October 8, 2014

Michael Morris, P.E.  
North Central Texas Council Of Governments  
P.O. Box 5888  
Arlington, TX 76005-5888

Dear Mr. Morris:

Please find enclosed a status 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, 2014. The report reflects the following:

### SH 121 Regional Toll Revenue

|                    | <u>Account 1</u>    | <u>Account 2</u>    | <u>Total</u>        |
|--------------------|---------------------|---------------------|---------------------|
| Total Deposits     | \$ 2,599,690,723.54 | \$ 1,029,503,227.07 | \$ 3,629,193,950.61 |
| Total Expenditures | 1,523,802,770.29    | 632,936,263.34      | 2,156,739,033.63    |
| Available Cash     | \$ 1,075,887,953.25 | \$ 396,566,963.73   | \$ 1,472,454,916.98 |

### SH 161 Regional Toll Revenue

|                    | <u>Account 1</u>  | <u>Account 2</u> | <u>Total</u>      |
|--------------------|-------------------|------------------|-------------------|
| Total Deposits     | \$ 152,271,397.34 | \$ 50,715,545.52 | \$ 202,986,942.86 |
| Total Expenditures | 65,494,601.27     | 27,049,640.75    | 92,544,242.02     |
| Available Cash     | \$ 86,776,796.07  | \$ 23,665,904.77 | \$ 110,442,700.84 |

If you have any questions about the report, please contact Van Harvey at (512) 486-5523 or by email at Van.Harvey@txdot.gov.

Sincerely,

Brian D. Ragland, CPA  
Director, Finance Division

Enclosure: September 2014 Status Report

cc: Monte Mercer, NCTCOG  
Ken Kirkpatrick, NCTCOG  
Bill Hale, P.E., Dallas District

THE TEXAS PLAN

REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY  
PRESERVE THE VALUE OF TRANSPORTATION ASSETS

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
Emergency Projects Accounts  
as of September 30, 2014  
Cash Activity

|   |                                | <b>SH121<br/>Near Neighbor - Near<br/>Time Frame Projects<br/>Account 1</b> | <b>SH121<br/>Emergency<br/>Projects<br/>Account 2</b> | <b>Total</b>               |
|---|--------------------------------|---|---|----------------------------|
| <b>Initial Deposit</b>                                      | Nov 2007                       | \$ 2,459,931,000.00   | \$ 737,173,248.00                                     | \$ 3,197,104,248.00        |
| <b>Transfers/Refunds</b>                                    | April 2011                     |   | 269,074,676.00 ***                                    | 269,074,676.00             |
|   | April 2011                     |   | 26,090.99 ****  | 26,090.99                  |
|   | June 2011                      |   | 5,720.28 ****   | 5,720.28                   |
|   | July 2011                      | 45.88   |   | 45.88                      |
|   | April 2012                     | 118,058.66 *****  |   | 118,058.66                 |
|   | Feb 2013                       | (89,000,000.00) *****   | (49,972,560.68)                                       | (138,972,560.68)           |
|   | Dec 2013                       | 8,000,000.00 *****  |   | 8,000,000.00               |
|   | April 2014                     |   | 47,597,649.44   | 47,597,649.44              |
|   | May 2014                       | 88,355.25 *****   | (47,597,649.44)                                       | (47,509,294.19)            |
|   | <b>Initial Activity</b>        | <b>\$ 2,379,137,459.79</b>  | <b>\$ 956,307,174.59</b>                              | <b>\$ 3,335,444,634.38</b> |
| <b>Reimbursement.<br/>for certain<br/>TxDOT costs</b>       | 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               |
|   | June 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               |
|   | June 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               |
|   | <b>Reimbursement Activity</b>  | <b>\$ 32,051,533.69</b>   | <b>\$ 13,288,422.90</b>                               | <b>\$ 45,339,956.59</b>    |
| <b>Revenue from<br/>NTTA for PGBT<br/>Eastern Extension</b> | FY 2012                        | \$ -  | \$ 2,724,355.58                                       | \$ 2,724,355.58            |
|   | FY 2013                        |   | 4,914,259.96  | 4,914,259.96               |
|   | FY 2014                        |   | 5,836,827.07  | 5,836,827.07               |
|   | Sep 2014                       |   | 503,118.07  | 503,118.07                 |
|   | <b>Revenue Activity</b>        | <b>\$ -</b>   | <b>\$ 13,978,560.68</b>                               | <b>\$ 13,978,560.68</b>    |
| <b>Interest *</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               |
|   | Sep 2014                       | 359,364.70  | 118,947.06  | 478,311.76                 |
|   | <b>Total Interest Received</b> | <b>\$ 188,501,730.06</b>  | <b>\$ 45,929,068.90</b>                               | <b>\$ 234,430,798.96</b>   |
|   | <b>Total Deposits</b>          | <b>\$ 2,599,690,723.54</b>  | <b>\$ 1,029,503,227.07</b>                            | <b>\$ 3,629,193,950.61</b> |

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
Emergency Projects Accounts  
as of September 30, 2014  
Cash Activity

|  | <b>SH121<br/>Near Neighbor - Near<br/>Time Frame Projects<br/>Account 1</b> | <b>SH121<br/>Emergency<br/>Projects<br/>Account 2</b> | <b>Total</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)             |
| Sep 2014                                     | (22,543,063.54)   | (2,816,095.03)  | (25,359,158.57)              |
| <b>Total Expenditures</b>                    | <b>\$ (1,523,802,770.29)</b>  | <b>\$ (632,936,263.34)</b>                            | <b>\$ (2,156,739,033.63)</b> |
| <b>Available Cash Balance 9/30/2014</b>      | <b>\$ 1,075,887,953.25</b>  | <b>\$ 396,566,963.73</b>                              | <b>\$ 1,472,454,916.98</b>   |
| <b>Pending Transfers<br/>As of 9/30/2014</b> |   |   |                              |
| Total Expenditures                           | \$ 1,523,802,770.29   | \$ 632,936,263.34                                     | \$ 2,156,739,033.63          |
| Less Transfers Processed - FIMS              | (1,523,738,119.17)  | (632,907,204.45)                                      | (2,156,645,323.62)           |
| Pending Transfers - FIMS                     | <u>\$ 64,651.12</u>   | <u>\$ 29,058.89</u>                                   | <u>\$ 93,710.01</u>          |
| Total Expenditures                           | \$ 1,523,802,770.29   | \$ 632,936,263.34                                     | \$ 2,156,739,033.63          |
| Less Transfers Processed - USAS              | (1,523,734,419.22)  | (632,007,284.34)                                      | (2,155,741,703.56)           |
| Pending Transfers - USAS                     | <u>\$ 68,351.07</u>   | <u>\$ 928,979.00</u>                                  | <u>\$ 997,330.07</u>         |
| Pending Transfers - FIMS                     | \$ 64,651.12  | \$ 29,058.89  | \$ 93,710.01                 |
| Pending Transfers - USAS                     | 68,351.07   | 928,979.00  | 997,330.07                   |
| Pending Transfers - difference               | <u>\$ (3,699.95)</u>  | <u>\$ (899,920.11)</u>                                | <u>\$ (903,620.06)</u>       |
| Cash Available - per Report                  | \$ 1,075,887,953.25   | \$ 396,566,963.73                                     | \$ 1,472,454,916.98          |
| Pending Transfers - USAS                     | 68,351.07   | 928,979.00  | 997,330.07                   |
| Cash Available - USAS                        | <u>\$ 1,075,956,304.32</u>  | <u>\$ 397,495,942.73</u>                              | <u>\$ 1,473,452,247.05</u>   |

\* Interest is not deposited into the accounts until the month after the interest is earned.

\*\* Comptroller did not post interests during the month.

\*\*\* Reimbursement to Fund 122 for SH 161 related expenditures.

\*\*\*\* Reimbursement to Fund 122 for SH 161 interest.

\*\*\*\*\* Repayment Interest on 0918-24-158

\*\*\*\*\* Payment / Reimbursement to Fund 121 for SIB Loan of Fund 099-SIB. Reimbursement due annually for 16 years (2014 - 2029)

\*\*\*\*\* Repayment Interest on 0918-46-232, 0918-46-234, 0918-45-878, 091824-171, and 0918-11-073









Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
Emergency Projects Accounts  
as of September 30, 2014

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

| CSJ       | Funding Complete | County   | Hwy     | Activity                 | From                                 | To                                  | SH121         | SH121                      | SH121                        | SH121                  |
|-----------|------------------|----------|---------|--------------------------|--------------------------------------|-------------------------------------|---------------|----------------------------|------------------------------|------------------------|
|           |                  |          |         |                          |                                      |                                     | Obligations   | Life-to-Date Expenditures* | Month-to-Date Expenditures** | Unexpended Obligations |
| 091846239 | y                | Denton   | CS      | Construction Engineering | ON CORPORATE DR, HOLFORDS PRAIRIE    | FM 2281                             | \$ -          | \$ -                       | \$ -                         | \$ -                   |
| 091846239 | y                | Denton   | CS      | Preliminary Engineering  | ON CORPORATE DR, HOLFORDS PRAIRIE    | FM 2281                             | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846240 | y                | Denton   | CS      | Preliminary Engineering  | CORPORATE DRIVE FROM FM 544          | JOSEY LANE                          | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846240 | y                | Denton   | CS      | Construction             | CORPORATE DRIVE FROM FM 544          | JOSEY LANE                          | 14,266,876.00 | 14,266,876.00              | 0.00                         | 0.00                   |
| 091846240 | y                | Denton   | CS      | Construction Engineering | CORPORATE DRIVE FROM FM 544          | JOSEY LANE                          | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846241 | y                | Denton   | CS      | Construction             | ON CORPORATE DR FROM JOSEY           | TRINITY DR                          | 3,064,684.00  | 3,064,684.00               | 0.00                         | 0.00                   |
| 091846241 | y                | Denton   | CS      | Construction Engineering | ON CORPORATE DR FROM JOSEY           | TRINITY DR                          | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846241 | y                | Denton   | CS      | Preliminary Engineering  | ON CORPORATE DR FROM JOSEY           | TRINITY DR                          | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846243 | y                | Denton   | VA      | Construction             | ON DENTON BRANCH RAIL TRAIL          | ON PECAN CREEK                      | 1,165,145.00  | 1,165,145.00               | 0.00                         | 0.00                   |
| 091846244 | y                | Denton   | VA      | Construction             | VARIOUS LOCATIONS IN THE CITY OF     | DENTON                              | 1,571,600.00  | 1,571,600.00               | 0.00                         | 0.00                   |
| 091846244 | y                | Denton   | VA      | Preliminary Engineering  | VARIOUS LOCATIONS IN THE CITY OF     | DENTON                              | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846245 | 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                   |
| 091846245 | y                | Denton   | CS      | Construction Engineering | ON BONNIE BRAE RD FROM IH 35E        | US 377                              | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846245 | y                | Denton   | CS      | Preliminary Engineering  | ON BONNIE BRAE RD FROM IH 35E        | US 377                              | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846246 | 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                   |
| 091846246 | y                | Denton   | CS      | Construction Engineering | ON MAYHILL RD FROM IH 35E            | US 380 (EXTENSION OF FM 2499)       | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846246 | y                | Denton   | CS      | Preliminary Engineering  | ON MAYHILL RD FROM IH 35E            | US 380 (EXTENSION OF FM 2499)       | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846247 | y                | Denton   | CS      | Preliminary Engineering  | ON NORTH COLONY BLVD FROM CURRY DR   | PAIGE RD IN THE COLONY              | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846247 | 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                   |
| 091846247 | y                | Denton   | CS      | Construction Engineering | ON NORTH COLONY BLVD FROM CURRY DR   | PAIGE RD IN THE COLONY              | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846248 | y                | Denton   | CS      | Preliminary Engineering  | ON PLANO PKWY FROM SH 121            | 0.4 MI S OF WINDHAVEN PKWY          | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846248 | 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                   |
| 091846248 | y                | Denton   | CS      | Construction Engineering | ON PLANO PKWY FROM SH 121            | 0.4 MI S OF WINDHAVEN PKWY          | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846249 | 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                   |
| 091846249 | y                | Denton   | CS      | Construction Engineering | ON MEMORIAL DR FROM MORNING STAR     | STANDRIDGE DR IN THE COLONY         | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846249 | y                | Denton   | CS      | Preliminary Engineering  | ON MEMORIAL DR FROM MORNING STAR     | STANDRIDGE DR IN THE COLONY         | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846250 | y                | Denton   | VA      | Construction             | MULTIMODAL TRANSPORTATION            | IMPROVEMENTS                        | 80,000,000.00 | 80,000,000.00              | 0.00                         | 0.00                   |
| 091846250 | y                | Denton   | VA      | Construction Engineering | MULTIMODAL TRANSPORTATION            | IMPROVEMENTS                        | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846250 | y                | Denton   | VA      | Preliminary Engineering  | MULTIMODAL TRANSPORTATION            | IMPROVEMENTS                        | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846251 | 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                   |
| 091846257 | 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                   |
| 091846257 | y                | Denton   | VA      | Construction Engineering | MEMORIAL DR OVERPASS FROM NAVAHO LN  | SPRING CREEK PARKWAY AT SH 121      | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091846261 |                  | 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           |
| 091846262 |                  | 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             |
| 091847004 | y                | Dallas   | CS      | Construction Engineering | ON MILLER RD, FROM GARLAND E. C/L    | ROWLETT WEST CITY LIMIT             | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091847004 | 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                   |
| 091847005 | y                | Dallas   | CS      | Construction             | PLEASANT VALLEY RD, FROM RICHFIELD   | AT CREEK MEADOW LN TO MILES RD      | 3,539,272.00  | 3,539,272.00               | 0.00                         | 0.00                   |
| 091847015 | y                | Dallas   | VA      | Construction             | WINTERGREEN AND DUNCANVILLE RD       | AT STEWART BRANCH                   | 2,580,000.00  | 2,580,000.00               | 0.00                         | 0.00                   |
| 091847019 |                  | 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             |
| 091847020 |                  | Dallas   | CS      | Construction             | THOMASSON SQUARE IN MESQUITE:BOUNDED | BY KARLA,MOON/WHITSON,&FORREST ST   | 2,999,537.00  | 229,062.57                 | 0.00                         | 2,770,474.43           |
| 091847021 |                  | Dallas   | VA      | Construction             | STATION AREA SIDEWALKS, FARMERS BR   | BILL MOSES;CHARLIE BIRD PKWY,ETC.   | 535,160.00    | 117,673.31                 | 0.00                         | 417,486.69             |
| 091847022 |                  | Dallas   | VA      | Construction             | TOD CATALYST INFRASTRUCTURE;CARROLL  | CROSBY;MAIN;UPRR/LRT, IN CARROLLTON | 1,545,433.00  | 1,008,265.93               | 0.00                         | 537,167.07             |
| 091847023 |                  | Dallas   | VA      | Construction             | PROJECT PASEO; ON LAMAR ST,BOUNDED   | BY WOOD ST & MEMORIAL DR IN DALLAS  | 2,156,842.00  | 0.00                       | 0.00                         | 2,156,842.00           |
| 091847025 |                  | 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             |
| 091847026 |                  | 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           |
| 091847027 |                  | 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           |
| 091847028 |                  | 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           |
| 091847029 | 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                   |
| 091847030 |                  | Dallas   | CS      | Construction             | VITRUVIAN PARK TR INFRASTR. PROJECT  | IN CITY OF ADDISON                  | 2,937,600.00  | 1,529,511.30               | 0.00                         | 1,408,088.70           |
| 091847031 |                  | 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           |
| 091847032 | 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                   |
| 091847035 | y                | Dallas   | CS      | Construction             | ON JEFFERSON BLVD                    | AT COCKRELL HILL RD IN CITY C.H.    | 4,530,000.00  | 4,530,000.00               | 0.00                         | 0.00                   |
| 091847035 | y                | Dallas   | CS      | Preliminary Engineering  | ON JEFFERSON BLVD                    | AT COCKRELL HILL RD IN CITY C.H.    | 0.00          | 0.00                       | 0.00                         | 0.00                   |
| 091847051 |                  | 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          |
| 091847079 | 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                   |
| 101403039 |                  | Rockwall | FM 740  | Construction             | FM 3097                              | FM 1140                             | 5,056,486.75  | 4,734,906.55               | (448,895.98)                 | 321,580.20             |
| 106804116 |                  | Dallas   | IH 30   | Construction             | EAST OF SYLVAN AVE                   | IH 35E                              | 11,300,000.00 | 0.00                       | 0.00                         | 11,300,000.00          |
| 106804148 |                  | Dallas   | IH 30   | Construction             | NW 7TH STREET                        | BELTLINE ROAD                       | 292,960.00    | 292,960.00                 | 0.00                         | 0.00                   |
| 131101034 |                  | Denton   | FM 1171 | Construction Engineering | WEST OF US 377                       | WEST OF SHILOH RD                   | 1,550,666.43  | 150,953.80                 | 31,244.32                    | 1,399,712.63           |
| 131101034 |                  | Denton   | FM 1171 | Construction             | WEST OF US 377                       | WEST OF SHILOH RD                   | 33,566,159.39 | 3,719,009.27               | 1,203,313.30                 | 29,847,150.12          |
| 131101035 |                  | Denton   | FM 1171 | Construction             | IH 35W                               | US 377                              | 15,436,249.95 | 1,728,659.66               | 555,764.15                   | 13,707,590.29          |
| 131101035 |                  | Denton   | FM 1171 | Construction Engineering | IH 35W                               | US 377                              | 717,107.73    | 69,781.35                  | 14,435.08                    | 647,326.38             |
| 131502009 |                  | Denton   | FM 423  | Construction             | US 380                               | 0.8 MI SOUTH OF FM 2934             | 33,315,702.64 | 0.00                       | 0.00                         | 33,315,702.64          |



Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
Emergency Projects Accounts  
as of September 30, 2014

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

| CSJ  | Funding Complete | County | Hwy     | Activity                 | From                                 | To                                | SH121                      | SH121                      | SH121                        | SH121                      |
|--|------------------|--------|---------|--------------------------|--------------------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
|  |                  |        |         |                          |                                      |                                   | Obligations                | Life-to-Date Expenditures* | Month-to-Date Expenditures** | Unexpended Obligations     |
| 131502009  |                  | Denton | FM 423  | Construction Engineering | US 380                               | 0.8 MI SOUTH OF FM 2934           | \$ 1,479,373.06            | \$ 3,755.56                | \$ 990.90                    | \$ 1,475,617.50            |
| 139201039  | y                | Collin | FM 1378 | Construction             | AT WEST LUCAS ROAD                   | IN THE CITY OF LUCAS              | 440,000.00                 | 440,000.00                 | 0.00                         | 0.00                       |
| 156701025  |                  | Denton | FM 720  | Construction             | ELDORADO PKWY (FM 720)               | SOUTH OF MARTOP                   | 17,426,397.27              | 0.00                       | 0.00                         | 17,426,397.27              |
| 156701025  |                  | Denton | FM 720  | Construction Engineering | ELDORADO PKWY (FM 720)               | SOUTH OF MARTOP                   | 1,871,678.43               | 474.28                     | 0.00                         | 1,871,204.15               |
| 156701029  |                  | Denton | FM 720  | Construction             | 0.2 MI W OF GARZA LANE (W OF LAKE L) | 0.1 MI WEST OF FM 423             | 22,250,245.57              | 11,054,833.23              | 1,165,262.55                 | 11,195,412.34              |
| 156701029  |                  | 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                 | 383.25                       | 0.00                       |
| 156701029  |                  | Denton | FM 720  | Construction Engineering | 0.2 MI W OF GARZA LANE (W OF LAKE L) | 0.1 MI WEST OF FM 423             | 995,715.28                 | 995,715.28                 | 48,652.92                    | 0.00                       |
| 156701034  |                  | Denton | FM 720  | Right-of-Way             | EL DORADO PKWY (FM 720)              | US 380                            | 14,298,175.00              | 5,317,798.85               | 9,823.60                     | 8,980,376.15               |
| 156702020  |                  | Denton | FM 423  | Construction             | STEWARTS CREEK ROAD                  | SH 121                            | 58,481,024.34              | 10,293,077.42              | 0.00                         | 48,187,946.92              |
| 156702020  |                  | Denton | FM 423  | Construction Engineering | STEWARTS CREEK ROAD                  | SH 121                            | 3,507,945.17               | 121,346.44                 | 0.00                         | 3,386,598.73               |
| 156702020  |                  | Denton | FM 423  | Preliminary Engineering  | STEWARTS CREEK ROAD                  | SH 121                            | 715,206.40                 | 715,206.40                 | 0.00                         | 0.00                       |
| 156702027  |                  | Denton | FM 423  | Construction Engineering | 0.8 MI. S. OF FM 2934                | STEWARTS CREEK ROAD               | 1,346,895.00               | 1,308,637.60               | 0.00                         | 38,257.40                  |
| 156702027  |                  | Denton | FM 423  | Preliminary Engineering  | 0.8 MI. S. OF FM 2934                | STEWARTS CREEK ROAD               | 142,984.06                 | 142,984.06                 | 0.00                         | 0.00                       |
| 156702027  |                  | Denton | FM 423  | Construction             | 0.8 MI. S. OF FM 2934                | STEWARTS CREEK ROAD               | 32,215,772.25              | 28,138,821.60              | 0.00                         | 4,076,950.65               |
| 156702030  |                  | Denton | FM 423  | Right-of-Way             | STEWARTS CREEK ROAD                  | SH 121                            | 27,194,017.39              | 26,555,001.31              | 0.00                         | 639,016.08                 |
| 156702030  |                  | Denton | FM 423  | Construction Engineering | STEWARTS CREEK ROAD                  | SH 121                            | 43,858.34                  | 707.43                     | 0.00                         | 43,150.91                  |
| 156702032  |                  | Denton | FM 423  | Construction             | STEWARTS CREEK ROAD                  | SH 121                            | 55,493,491.11              | 0.00                       | 0.00                         | 55,493,491.11              |
| 156702032  |                  | Denton | FM 423  | Construction Engineering | STEWARTS CREEK ROAD                  | SH 121                            | 2,464,679.05               | 1,716.05                   | 279.08                       | 2,462,963.00               |
| 178501028  |                  | Denton | FM 407  | Construction             | FM 1830                              | WEST OF LANTANA TRAIL             | 9,041,725.44               | 7,081,531.66               | 57,590.12                    | 1,960,193.78               |
| 178501028  |                  | Denton | FM 407  | Construction Engineering | FM 1830                              | WEST OF LANTANA TRAIL             | 689,909.52                 | 689,909.52                 | 13,144.21                    | 0.00                       |
| 195001026  |                  | Denton | FM 407  | Construction             | W. OF CHIN CHAPEL                    | W. OF BRIARHILL BLVD.             | 6,659,756.27               | 6,104,252.28               | 0.00                         | 555,503.99                 |
| 195001026  |                  | Denton | FM 407  | Preliminary Engineering  | W. OF CHIN CHAPEL                    | W. OF BRIARHILL BLVD.             | 200,000.00                 | 151,802.89                 | 0.00                         | 48,197.11                  |
| 195001026  |                  | Denton | FM 407  | Construction Engineering | W. OF CHIN CHAPEL                    | W. OF BRIARHILL BLVD.             | 619,824.73                 | 619,824.73                 | 382.87                       | 0.00                       |
| 195001032  |                  | Denton | FM 407  | Construction             | WEST OF LANTANA TRAIL                | WEST OF CHINN CHAPEL              | 6,936,702.92               | 6,642,367.45               | 54,018.66                    | 294,335.47                 |
| 195001032  |                  | Denton | FM 407  | Construction Engineering | WEST OF LANTANA TRAIL                | WEST OF CHINN CHAPEL              | 647,161.21                 | 647,161.21                 | 12,329.58                    | 0.00                       |
| 195001033  |                  | Denton | FM 407  | Right-of-Way             | W OF CHINN CHAPEL                    | W OF BRIARHILL BLVD               | 230,000.00                 | 0.00                       | 0.00                         | 230,000.00                 |
| 205402016  |                  | Denton | FM 2181 | Preliminary Engineering  | HICKORY CREEK ROAD                   | WEST FRTG ROAD OF I35E IN CORINTH | 808,889.02                 | 808,889.02                 | 0.00                         | 0.00                       |
| 205402017  |                  | Denton | FM 2181 | Right-of-Way             | LILLIAN MILLER IN DENTON             | HICKORY CREEK RD                  | 6,916,823.12               | 6,154,897.06               | 226.15                       | 761,926.06                 |
| 205402018  |                  | 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                   |
| 205402018  |                  | Denton | FM 2181 | Right-of-Way             | HICKORY CREEK RD                     | WEST FRTG RD OF IH 35E IN CORINTH | 9,955,058.76               | 9,335,638.51               | 3,012.84                     | 619,420.25                 |
| 205601045  | y                | Collin | FM 2551 | Construction Engineering | FM 544                               | FM 2514                           | 737,057.26                 | 737,057.26                 | 25,784.22                    | 0.00                       |
| 205601045  | y                | Collin | FM 2551 | Construction             | FM 544                               | FM 2514                           | 18,989,067.38              | 10,001,253.71              | 739,842.56                   | 8,987,813.67               |
| 225002013  |                  | Denton | LP 288  | Preliminary Engineering  | IH 35 AT LP 288                      | US 380 WEST OF DENTON             | 158,769.56                 | 13,022.59                  | 0.00                         | 145,746.97                 |
| 235101013  |                  | Collin | FM 2478 | Construction             | US 380 (CUSTER RD)                   | STONEBRIDGE DR                    | 19,778,445.20              | 18,791,667.19              | 0.00                         | 986,778.01                 |
| 235101013  |                  | Collin | FM 2478 | Construction Engineering | US 380 (CUSTER RD)                   | STONEBRIDGE DR                    | 1,137,629.86               | 1,081,631.82               | 0.00                         | 55,998.04                  |
| 235101013  |                  | Collin | FM 2478 | Preliminary Engineering  | US 380 (CUSTER RD)                   | STONEBRIDGE DR                    | 166,923.96                 | 159,501.26                 | 0.00                         | 7,422.70                   |
| 237401068  |                  | Dallas | IH 635  | Construction             | WEBB CHAPEL                          | WEST OF US 75 (MERIT DR)          | 75,077,112.53              | 1,116,252.31               | 0.00                         | 73,960,860.22              |
| 237401175  |                  | Dallas | IH 635  | Construction             | HOV 2 AND 3+ SUBSIDY FOR IH 635      | (LBJ)                             | 2,000,000.00               | 5,302.86                   | 0.00                         | 1,994,697.14               |
| 237402124  |                  | Dallas | IH 635  | Construction             | EAST OF CENTERVILLE RD.              | NORTHWEST HIGHWAY                 | 9,772,628.62               | 8,450,755.12               | 147,423.73                   | 1,321,873.50               |
| 237402124  |                  | Dallas | IH 635  | Construction Engineering | EAST OF CENTERVILLE RD.              | NORTHWEST HIGHWAY                 | 1,162,507.05               | 1,162,507.05               | 28,704.02                    | 0.00                       |
| 237403049  | 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                       |
| 237404064  | y                | Dallas | IH 20   | Construction             | AT BELTLINE ROAD IN GRAND PRAIRIE    |                                   | 1,215,052.87               | 1,215,052.87               | 0.00                         | 0.00                       |
| 237404064  | y                | Dallas | IH 20   | Construction Engineering | AT BELTLINE ROAD IN GRAND PRAIRIE    |                                   | 187,214.63                 | 187,214.63                 | 0.00                         | 0.00                       |
| 268101012  |                  | Denton | FM 2499 | Construction Engineering | FM 2181 N                            | IH 35E                            | 1,707,993.00               | 117.66                     | 0.00                         | 1,707,875.34               |
| 268101012  |                  | Denton | FM 2499 | Construction             | FM 2181 N                            | IH 35E                            | 39,749,497.80              | 0.00                       | 0.00                         | 39,749,497.80              |
| 268101018  |                  | Denton | FM 2499 | Right-of-Way             | FM 2181 N                            | IH 35E                            | 7,991,981.00               | 2,779,583.49               | 3,195.55                     | 5,212,397.51               |
| 298001008  | 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                       |
| 298001008  | 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                       |
| 339201010  |                  | Collin | FM 2786 | Right-of-Way             | SH 5                                 | EAST OF ANGEL PARKWAY IN ALLEN    | 1,501,335.45               | 1,458,638.89               | 0.00                         | 42,696.56                  |
| 339201011  |                  | Collin | FM 2786 | Right-of-Way             | EAST OF ANGEL PKWY IN ALLEN          | FM 1378                           | 874,204.52                 | 862,155.03                 | 0.00                         | 12,049.49                  |
| 354702004  | y                | Dallas | SH 121  | Preliminary Engineering  | DENTON CO LINE                       | DENTON CO LINE (MAIN LANES)       | 253,065.00                 | 253,065.00                 | 0.00                         | 0.00                       |
| <b>Totals for Near Neighbor - Near Time Frame Projects</b> |                  |        |         |                          |                                      |                                   | <b>\$ 2,531,673,956.11</b> | <b>\$ 1,523,802,770.29</b> | <b>\$ 22,543,063.54</b>      | <b>\$ 1,007,871,185.82</b> |



Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
Emergency Projects Accounts  
as of September 30, 2014

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.\*\*\*

| CSJ  | Funding  |          | Hwy     | Activity                 | From                                | To                                 | SH121                      | SH121                      | SH121                        | SH121                      |
|--|----------|----------|---------|--------------------------|-------------------------------------|------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
|  | Complete | County   |         |                          |                                     |                                    | Obligations                | Life-to-Date Expenditures* | Month-to-Date Expenditures** | Unexpended Obligations     |
| 091824162  | y        | Collin   | VA      | Construction Engineering | ON DART LRT RED LINE FROM PARKER RD | MCKINNEY                           | \$ 0.00                    | \$ 0.00                    | \$ 0.00                      | \$ 0.00                    |
| 091824162  | y        | Collin   | VA      | Preliminary Engineering  | ON DART LRT RED LINE FROM PARKER RD | MCKINNEY                           | 0.00                       | 0.00                       | 0.00                         | 0.00                       |
| 091824189  | y        | Collin   | CS      | Construction             | ROUTH CREEK PKWY FROM RENNER        | INFOCOM IN RICHARDSON              | 3,140,000.00               | 3,140,000.00               | 0.00                         | 0.00                       |
| 091824193  | 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                       |
| 091845793  | 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                       |
| 091845855  | y        | Dallas   | VA      | Construction             | DART ITS SYSTEM INTEGRATION         |                                    | 1,590,720.00               | 1,590,720.00               | 0.00                         | 0.00                       |
| 091845862  | y        | Dallas   | VA      | Construction             | PREM ENG FOR NEW LOC IH35E / SH183  | US 175 / SH 310 (TRINITY PARKWAY)  | 24,413,634.21              | 24,413,634.21              | 0.00                         | 0.00                       |
| 091845865  | 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                       |
| 091845867  | y        | Dallas   | CS      | Construction             | FREEPORT PKWY FROM SH 121           | SANDY LAKE RD IN CITY OF COPPELL   | 5,691,886.00               | 5,691,886.00               | 0.00                         | 0.00                       |
| 091845868  | y        | Dallas   | CS      | Construction             | FREEPORT PKWY FROM SANDY LAKE RD    | RUBY RD IN CITY OF COPPELL         | 2,120,000.00               | 2,120,000.00               | 0.00                         | 0.00                       |
| 091845887  | y        | Dallas   | VA      | Construction             | DALLAS CENTRAL BUSINESS DISTRICT    |                                    | 9,500,000.00               | 9,500,000.00               | 0.00                         | 0.00                       |
| 091845887  | y        | Dallas   | VA      | Preliminary Engineering  | DALLAS CENTRAL BUSINESS DISTRICT    |                                    | 0.00                       | 0.00                       | 0.00                         | 0.00                       |
| 091847034  | y        | Dallas   | CS      | Preliminary Engineering  | DART-SEAMLESS AVIATION CONNECTIONS  | DFW INT'L CONNECTION TO LIGHT RAIL | 0.00                       | 0.00                       | 0.00                         | 0.00                       |
| 091847054  | y        | Dallas   | VA      | Construction             | DALLAS CO UTIL & RECLAMATION DIST.  | PEDESTRIAN CONNECTION              | 420,000.00                 | 420,000.00                 | 0.00                         | 0.00                       |
| 091847057  | 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                       |
| 101403039  |          | Rockwall | FM 740  | Construction             | FM 3097                             | FM 1140                            | 9,152,633.44               | 8,565,392.68               | 343,768.55                   | 587,240.76                 |
| 101403039  |          | Rockwall | FM 740  | Construction Engineering | FM 3097                             | FM 1140                            | 705,794.22                 | 705,794.22                 | (5,596.58)                   | 0.00                       |
| 104703063  |          | Dallas   | FM 1382 | Construction Engineering | NEW CLARK ROAD                      | WEST OF STRAUS RD IN CEDAR HILL    | 152,861.15                 | 152,861.15                 | 17,307.26                    | 0.00                       |
| 104703063  |          | Dallas   | FM 1382 | Preliminary Engineering  | NEW CLARK ROAD                      | WEST OF STRAUS RD IN CEDAR HILL    | 103,982.25                 | 103,982.25                 | 0.00                         | 0.00                       |
| 104703063  |          | Dallas   | FM 1382 | Construction             | NEW CLARK ROAD                      | WEST OF STRAUS RD IN CEDAR HILL    | 2,157,493.96               | 751,869.93                 | 175,117.16                   | 1,405,624.03               |
| 106804137  |          | Dallas   | IH 30   | Right-of-Way             | BELT LINE RD                        | MACARTHUR RD                       | 210,000.00                 | 440.53                     | 0.00                         | 209,559.47                 |
| 106804142  |          | Dallas   | IH 30   | Construction             | BELT LINE RD. IN GRAND PRAIRIE      | N.E. 15TH ST.                      | 8,888,299.26               | 4,175,407.11               | 1,230.00                     | 4,712,892.15               |
| 106804142  |          | Dallas   | IH 30   | Construction Engineering | BELT LINE RD. IN GRAND PRAIRIE      | N.E. 15TH ST.                      | 1,453,699.78               | 1,453,699.78               | 9,488.03                     | 0.00                       |
| 106804145  |          | Dallas   | IH 30   | Construction             | BELT LINE RD.                       | MACARTHUR BLVD.                    | 8,684,569.20               | 7,526,294.16               | 362.50                       | 1,158,275.04               |
| 106804145  |          | Dallas   | IH 30   | Construction Engineering | BELT LINE RD.                       | MACARTHUR BLVD.                    | 337,397.49                 | 37,592.66                  | 0.00                         | 299,804.83                 |
| 131502009  |          | Denton   | FM 423  | Preliminary Engineering  | US 380                              | 0.8 MI SOUTH OF FM 2934            | 369,781.25                 | 369,781.25                 | 291.20                       | 0.00                       |
| 131502009  |          | Denton   | FM 423  | Construction Engineering | US 380                              | 0.8 MI SOUTH OF FM 2934            | 0.00                       | 0.00                       | 0.00                         | 0.00                       |
| 131502010  |          | Denton   | FM 423  | Right-of-Way             | US 380                              | 0.8 MILES SOUTH OF FM 2934         | 9,800,520.66               | 9,678,783.91               | 306.10                       | 121,736.75                 |
| 139201032  |          | Collin   | FM 1378 | Preliminary Engineering  | ROCKRIDGE ROAD                      | SOUTH OF STACY ROAD IN ALLEN       | 253,825.17                 | 251,124.68                 | 0.00                         | 2,700.49                   |
| 237401052  |          | Dallas   | IH 635  | Right-of-Way             | AT IH 35E                           |                                    | 8,000,000.00               | 7,678,668.85               | 0.00                         | 321,331.15                 |
| 237401148  |          | Dallas   | IH 635  | Right-of-Way             | HILLCREST ROAD                      | MERIT DRIVE                        | 8,000,000.00               | 203.00                     | 0.00                         | 7,999,797.00               |
| 237401150  |          | Dallas   | IH 635  | Right-of-Way             | DALLAS NORTH TOLLWAY                | HILLCREST ROAD                     | 6,670,069.60               | 6,296,088.04               | 0.00                         | 373,981.56                 |
| 237401152  |          | Dallas   | IH 635  | Right-of-Way             | WEBB CHAPEL ROAD                    | DALLAS NORTH TOLLWAY               | 533,024.19                 | 475,353.11                 | 0.00                         | 57,671.08                  |
| 296401031  | 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                       |
| 296401031  | 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                       |
| 296401031  | y        | Dallas   | SH 161  | Construction             | NORTH OF IH 30                      | ROCK ISLAND ROAD                   | 160,461,717.40             | 160,461,717.40             | 0.00                         | 0.00                       |
| 296401039  | 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                       |
| 296401039  | 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                       |
| 296401039  | 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                       |
| 296406019  | y        | Dallas   | SH 190  | Right-of-Way             | WEST OF SH 78                       | NORTH OF IH30                      | 124,733,833.00             | 124,733,833.00             | 0.00                         | 0.00                       |
| <b>Totals for Emergency Projects</b>                       |          |          |         |                          |                                     |                                    | <b>\$ 835,674,413.61</b>   | <b>\$ 632,936,263.34</b>   | <b>\$ 2,816,095.03</b>       | <b>\$ 202,738,150.27</b>   |
| <b>Totals for Near Neighbor - Near Time Frame Projects</b> |          |          |         |                          |                                     |                                    | <b>\$ 2,531,673,956.11</b> | <b>\$ 1,523,802,770.29</b> | <b>\$ 22,543,063.54</b>      | <b>\$ 1,007,871,185.82</b> |
| <b>Totals for all Projects</b>                             |          |          |         |                          |                                     |                                    | <b>\$ 3,367,348,369.72</b> | <b>\$ 2,156,739,033.63</b> | <b>\$ 25,359,158.57</b>      | <b>\$ 1,210,609,336.09</b> |

\* Excluding Indirect Costs

\*\* 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  
 Emergency Projects Accounts  
 as of September 30, 2014

**September 2014**

| <u>CSJ</u> | <u>Function<br/>Range</u> | <u>SFI</u> | <u>Funding<br/>Percentage</u> |
|------------|---------------------------|------------|-------------------------------|
| 101403039  | 200220                    |            | 35.60% Was 37.2% last month.  |
| 101403039  | 200220                    |            | 64.40% Was 59.0% last month.  |
| 101403039  | 310390                    |            | 100.00% Was 96.2% last month. |

Texas Department of Transportation  
SH 121  
Near Neighbor-Near Time Frame  
Emergency Projects Accounts  
as of September 30, 2014

**REPAYMENTS - SH 121**

|                              |            | <b>Principal *</b>      | <b>Interest</b>      | <b>TOTAL</b>            |
|------------------------------|------------|-------------------------|----------------------|-------------------------|
| <hr/> <b>Account 1</b> <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                |
| <b>Total - Account 1</b>     |            | <b>\$ 9,519,699.86</b>  | <b>\$ 206,459.79</b> | <b>\$ 8,968,061.62</b>  |
| <hr/> <b>Account 2</b> <hr/> |            |                         |                      |                         |
| 0918-24-159                  | April 2011 | \$ 1,057,655.47         | \$ 26,090.99         | \$ 1,083,746.46         |
| <b>Total - Account 2</b>     |            | <b>\$ 1,057,655.47</b>  | <b>\$ 26,090.99</b>  | <b>\$ 1,083,746.46</b>  |
| <b>TOTAL - SH 121</b>        |            | <b>\$ 10,577,355.33</b> | <b>\$ 232,550.78</b> | <b>\$ 10,051,808.08</b> |

Texas Department of Transportation  
SH 161  
Near Neighbor-Near Time Frame  
Excess Revenue Projects Accounts  
as of September 30, 2014  
Cash Activity

|  |                                | <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>Initial Deposit</b>                       | Nov 2007                       | \$ -  | \$ -   | \$ -                            |
|  | April 2011                     | 269,100,766.99 *****  |  | 269,100,766.99                  |
|  | May 2011                       | 150,227,420.31 *****  | 50,073,900.01  | 200,301,320.32                  |
| <b>Transfers</b>                             | April 2011                     | (269,074,676.00) ***  |  | (269,074,676.00)                |
|  | April 2011                     | (26,090.99) *****   |  | (26,090.99)                     |
|  | May 2011                       |   |  | -                               |
|  | June 2011                      | (5,720.28) *****  |  | (5,720.28)                      |
|  | <b>Initial Activity</b>        | <u>\$ 150,221,700.03</u>  | <u>\$ 50,073,900.01</u>                                    | <u>\$ 200,295,600.04</u>        |
| <b>Interest *</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                      |
|  | Sep 2014                       | 26,627.84   | 7,090.02   | 33,717.86                       |
|  | <b>Total Interest Received</b> | <u>\$ 2,049,697.31</u>  | <u>\$ 641,645.51</u>                                       | <u>\$ 2,691,342.82</u>          |
|  | <b>Total Deposits</b>          | <u>\$ 152,271,397.34</u>  | <u>\$ 50,715,545.52</u>                                    | <u>\$ 202,986,942.86</u>        |
| <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)                 |
|  | Sep 2014                       | (1,009,144.19)  |  | (1,009,144.19)                  |
|  | <b>Total Expenditures</b>      | <u>\$ (65,494,601.27)</u>   | <u>\$ (27,049,640.75)</u>                                  | <u>\$ (92,544,242.02)</u>       |
| <b>Available Cash Balance 9/30/2014</b>      |                                | <u><u>\$ 86,776,796.07</u></u>  | <u><u>\$ 23,665,904.77</u></u>                             | <u><u>\$ 110,442,700.84</u></u> |
| <b>Pending Transfers<br/>As of 9/30/2014</b> |                                |   |  |                                 |
| Total Expenditures                           |                                | \$ 65,494,601.27  | \$ 27,049,640.75   | \$ 92,544,242.02                |
| Less Transfers Processed - FIMS              |                                | (65,474,884.45)   | (27,049,640.75)  | (92,524,525.20)                 |
| Pending Transfers - FIMS                     |                                | <u>\$ 19,716.82</u>   | <u>\$ -</u>  | <u>\$ 19,716.82</u>             |
| Total Expenditures                           |                                | \$ 65,494,601.27  | \$ 27,049,640.75   | \$ 92,544,242.02                |
| Less Transfers Processed - USAS              |                                | (65,474,884.45)   | (27,049,640.75)  | (92,524,525.20)                 |
| Pending Transfers - USAS                     |                                | <u>\$ 19,716.82</u>   | <u>\$ -</u>  | <u>\$ 19,716.82</u>             |
| Pending Transfers - FIMS                     |                                | \$ 19,716.82  | \$ -   | \$ 19,716.82                    |
| Pending Transfers - USAS                     |                                | (19,716.82)   | -  | (19,716.82)                     |
| Pending Transfers - difference               |                                | <u>\$ -</u>   | <u>\$ -</u>  | <u>\$ -</u>                     |
| Cash Available - per Report                  |                                | \$ 86,776,796.07  | \$ 23,665,904.77   | \$ 110,442,700.84               |
| Pending Transfers - USAS                     |                                | 19,716.82   | -  | 19,716.82                       |
| Cash Available - USAS                        |                                | <u><u>\$ 86,796,512.89</u></u>  | <u><u>\$ 23,665,904.77</u></u>                             | <u><u>\$ 110,462,417.66</u></u> |

\* Interest is not deposited into the accounts until the month after the interest is earned.

\*\*\* Reimbursement to Fund 122 for SH 161 related expenditures.

\*\*\*\*\* Interest associated with the Deposit is included with the Deposit

Texas Department of Transportation  
SH 161  
Near Neighbor-Near Time Frame  
Excess Revenue Projects Accounts  
as of September 30, 2014

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.\*\*\*

| CSJ  | Funding Complete | County  | Hwy    | Activity                 | From                                | To                                 | SH161                    | SH161                      | SH161                        | SH161                   |
|--|------------------|---------|--------|--------------------------|-------------------------------------|------------------------------------|--------------------------|----------------------------|------------------------------|-------------------------|
|  |                  |         |        |                          |                                     |                                    | Obligations              | Life-to-Date Expenditures* | Month-to-Date Expenditures** | Unexpended Obligations  |
| 019503050  |                  | Denton  | IH 35E | Right-of-Way             | US 77 S OF DENTON                   | IH 35W                             | \$ 6,305,926.00          | \$ 6,305,926.00            | \$ -                         | \$ -                    |
| 019603180  |                  | Dallas  | IH 35E | Right-of-Way             | SANDY LAKE RD/WHITLOCK LN           | PGBT (SH 190)                      | 800,000.00               | 800,000.00                 | 0.00                         | 0.00                    |
| 019603247  |                  | Dallas  | IH 35E | Right-of-Way             | AT DICKERSON PARKWAY                |                                    | 3,594,803.32             | 3,594,803.32               | 0.00                         | 0.00                    |
| 058102121  |                  | Dallas  | LP 12  | Construction             | SOUTH OF TEXAS PLAZA                | NORTH OF SH 114                    | 10,000,000.00            | 10,000,000.00              | 0.00                         | 0.00                    |
| 090248845  |                  | Tarrant | CS     | Construction             | IH 35W; ON ROSEDALE STREET          | US 287                             | 4,000,000.00             | 4,000,000.00               | 0.00                         | 0.00                    |
| 090248847  |                  | Tarrant | CS     | Construction             | STONE CREEK; ON RIVERSIDE DRIVE     | REDWOOD CREEK                      | 3,363,577.00             | 3,363,577.00               | 0.00                         | 0.00                    |
| 090248861  |                  | Tarrant | CS     | Construction             | ANDERSON                            | US 377; IN HALTOM CITY             | 11,321,691.00            | 11,321,691.00              | 0.00                         | 0.00                    |
| 091800191  | y                | Dallas  | VA     | Construction             | DART (DALLAS)--HOV OPERATIONS       | OUTSIDE SERVICE AREA               | 2,660,000.00             | 2,660,000.00               | 0.00                         | 0.00                    |
| 091800197  |                  | Dallas  | VA     | Construction             | NCTCOG M&O PLANNING SUPPORT AND     | ASSISTANCE                         | 9,771.00                 | 0.00                       | 0.00                         | 9,771.00                |
| 091800234  |                  | Dallas  | VA     | Construction Engineering | VARIOUS LOCATIONS                   | AT DIAMOND INTERSECTIONS           | 45,557.41                | 11,372.39                  | 2,636.33                     | 34,185.02               |
| 091800234  |                  | Dallas  | VA     | Preliminary Engineering  | VARIOUS LOCATIONS                   | AT DIAMOND INTERSECTIONS           | 18,050.63                | 18,050.63                  | 985.15                       | 0.00                    |
| 091800234  |                  | Dallas  | VA     | Construction             | VARIOUS LOCATIONS                   | AT DIAMOND INTERSECTIONS           | 806,469.85               | 91,899.60                  | 26,796.11                    | 714,570.25              |
| 091800246  |                  | Dallas  | VA     | Construction             | NCTCOG TXDOT MANAGEMENT SYSTEM      | OPERATIONS PROGRAM                 | 276,000.00               | 276,000.00                 | 276,000.00                   | 0.00                    |
| 091847055  |                  | Dallas  | VA     | Construction             | AMENITIES IN CITY OF DALLAS         |                                    | 179,200.00               | 179,200.00                 | 0.00                         | 0.00                    |
| 091847056  |                  | Dallas  | VA     | Construction             | CENTRAL TRAIL ALONG ARAPAHO         | FROM DART LRT STA TO BUCKINGHAM RD | 600,000.00               | 600,000.00                 | 0.00                         | 0.00                    |
| 091847065  | y                | Dallas  | VA     | Construction             | VARIOUS HIGHWAYS IN SOUTHWEST       | DALLAS COUNTY                      | 2,500,000.00             | 2,500,000.00               | 0.00                         | 0.00                    |
| 091847082  | y                | Dallas  | VA     | Construction             | WEST SPRING VALLEY ROAD FROM        | WEATHERED DR TO COIT RD            | 3,555,009.00             | 3,555,009.00               | 0.00                         | 0.00                    |
| 091847117  |                  | Dallas  | VA     | Construction             | DALLAS COUNTY EMISSIONS ENFORCEMENT | PROGRAM                            | 577,121.00               | 577,121.00                 | 577,121.00                   | 0.00                    |
| 106804147  |                  | Dallas  | IH 30  | Construction             | TARRANT/DALLAS COUNTY LINE          | SYLVAN AVE.                        | 36,817,159.93            | 0.00                       | 0.00                         | 36,817,159.93           |
| 106804147  |                  | Dallas  | IH 30  | Construction Engineering | TARRANT/DALLAS COUNTY LINE          | SYLVAN AVE.                        | 2,401,240.91             | 1,990,482.40               | 92,438.37                    | 410,758.51              |
| 106804153  |                  | Dallas  | IH 30  | Construction Engineering | 0.5 MILES WEST OF WESTMORELAND RD   | EAST OF WESTMORELAND RD            | 328,479.63               | 328,479.63                 | 1,019.56                     | 0.00                    |
| 106804153  |                  | 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              |
| 106804154  |                  | Dallas  | IH 30  | Construction             | COCKRELL HILL ROAD                  | WESTMORELAND RD IN DALLAS          | 6,728,509.65             | 0.00                       | 0.00                         | 6,728,509.65            |
| 106804154  |                  | Dallas  | IH 30  | Construction Engineering | COCKRELL HILL ROAD                  | WESTMORELAND RD IN DALLAS          | 295,278.81               | 97.10                      | 0.00                         | 295,181.71              |
| 106804155  |                  | Dallas  | IH 30  | Right-of-Way             | 0.5 MILES WEST OF WESTMORELAND RD   | EAST OF WESTMORELAND RD            | 170,043.65               | 170,043.65                 | 0.00                         | 0.00                    |
| 106804156  |                  | Dallas  | IH 30  | Construction Engineering | COCKRELL HILL RD                    | WESTMORELAND RD                    | 185,648.43               | 61.06                      | 0.00                         | 185,587.37              |
| 106804156  |                  | Dallas  | IH 30  | Construction             | COCKRELL HILL RD                    | WESTMORELAND RD                    | 4,225,964.57             | 0.00                       | 0.00                         | 4,225,964.57            |
| 106804163  |                  | Dallas  | IH 30  | Right-of-Way             | COCKRELL HILL RD                    | WESTMORELAND RD                    | 625,000.00               | 496,645.54                 | 11,465.37                    | 128,354.46              |
| 106804164  |                  | Dallas  | IH 30  | Right-of-Way             | COCKRELL HILL ROAD                  | WESTMORELAND RD IN DALLAS          | 375,000.00               | 165,190.90                 | 34.04                        | 209,809.10              |
| 296401022  |                  | Dallas  | SH 161 | Construction             | SOUTH OF CONFLANS RD                | NORTH OF SH 114                    | 1,289,941.36             | 0.00                       | 0.00                         | 1,289,941.36            |
| 296401022  |                  | Dallas  | SH 161 | Construction Engineering | SOUTH OF CONFLANS RD                | NORTH OF SH 114                    | 163,030.88               | 49,556.16                  | 20,648.26                    | 113,474.72              |
| 296401040  | 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                    |
| <b>Totals for Near Neighbor - Near Time Frame Projects</b> |                  |         |        |                          |                                     |                                    | <b>\$ 116,984,678.00</b> | <b>\$ 65,494,601.27</b>    | <b>\$ 1,009,144.19</b>       | <b>\$ 51,490,076.73</b> |

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* | Month-to-Date Expenditures** | Unexpended Obligations  |
| 019603180  |                  | Dallas  | IH 35E | Right-of-Way | SANDY LAKE RD/WHITLOCK LN           | PGBT (SH 190)                       | \$ 1,851,997.75          | \$ 1,851,997.75            | \$ -                         | \$ -                    |
| 019603180  |                  | Dallas  | IH 35E | Construction | SANDY LAKE RD/WHITLOCK LN           | PGBT (SH 190)                       | 5,816,718.25             | 0.00                       | 0.00                         | 5,816,718.25            |
| 090248866  |                  | Tarrant | CS     | Construction | AT JACKSON ROAD                     | ON CHEEKSPARGER; IN COLLEYVILLE     | 349,320.00               | 349,320.00                 | 0.00                         | 0.00                    |
| 091800191  | y                | Dallas  | VA     | Construction | DART (DALLAS)--HOV OPERATIONS       | OUTSIDE SERVICE AREA                | 3,000,000.00             | 3,000,000.00               | 0.00                         | 0.00                    |
| 091800197  |                  | Dallas  | VA     | Construction | NCTCOG M&O PLANNING SUPPORT AND     | ASSISTANCE                          | 9,770.00                 | 0.00                       | 0.00                         | 9,770.00                |
| 091824197  |                  | Collin  | CS     | Construction | ON EXCHANGE PKWY FROM ALMA TO US 75 | & FROM GREENVILLE TO ALLEN HEIGHTS  | 3,600,000.00             | 3,600,000.00               | 0.00                         | 0.00                    |
| 091824198  |                  | Collin  | CS     | Construction | COUNTRY CLUB FROM FM 2514/PARKER S  | FM 2514/ PARKER RD NORTH IN WYLIE   | 3,632,000.00             | 3,632,000.00               | 0.00                         | 0.00                    |
| 091824199  |                  | Collin  | CS     | Construction | STACY RD FROM RIDGE RD              | SH 121 IN MCKINNEY                  | 1,280,000.00             | 1,280,000.00               | 0.00                         | 0.00                    |
| 091824205  |                  | Collin  | VA     | Construction | DALLAS COUNTY                       | GREENVILLE                          | 136,363.00               | 136,323.00                 | 0.00                         | 40.00                   |
| 091845887  | y                | Dallas  | VA     | Construction | DALLAS CENTRAL BUSINESS DISTRICT    |                                     | 5,800,000.00             | 5,800,000.00               | 0.00                         | 0.00                    |
| 091847053  | y                | Dallas  | CS     | Construction | BRYAN ST; MCKINNEY AVE AND OLIVE ST | EAST OF OLIVE ST IN DOWNTOWN DALLAS | 5,000,000.00             | 5,000,000.00               | 0.00                         | 0.00                    |
| 296401040  | y                | Dallas  | SH 161 | Construction | AT UNION PACIFIC RAILROAD AND       | JEFFERSON AND MAIN STREETS IN G.P.  | 2,400,000.00             | 2,400,000.00               | 0.00                         | 0.00                    |
| <b>Totals for Emergency Projects</b>                       |                  |         |        |              |                                     |                                     | <b>\$ 32,876,169.00</b>  | <b>\$ 27,049,640.75</b>    | <b>\$ -</b>                  | <b>\$ 5,826,528.25</b>  |
| <b>Totals for Near Neighbor - Near Time Frame Projects</b> |                  |         |        |              |                                     |                                     | <b>\$ 116,984,678.00</b> | <b>\$ 65,494,601.27</b>    | <b>\$ 1,009,144.19</b>       | <b>\$ 51,490,076.73</b> |

\* Excluding Indirect Costs

\*\* Based on change in funding record life-to-date expenditures from prior month.

**Totals for all Projects \$ 149,860,847.00 \$ 92,544,242.02 \$ 1,009,144.19 \$ 57,316,604.98**