COLLIN COUNTY

Budget & Finance
2300 Bloomdale Road
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

COURT COMMUNICATION ITEM

Item Description
Request approval of Budget Adjustments (Amendments) over $5,000.

Background on Item
Budget adjustment to sweep funds for completed projects.

Financial Information
Budget adjustment totaling $2,190,813

FYI Budget Amendments (Adjustments) FY 2011

Note: Budget adjustments move approved and appropriated funding from one line to another. Supporting justification is provided upon your request.

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
11-07	Bond Fund	425-7530-680.92-80	03056	425-7530-680.88-01	070000	$500,000	Project complete, sweep funds.
		425-7530-680.92-80	03077			$22,760	
		425-7530-680.92-81	03077			$23,383	
		425-7530-680.92-50	03080			$311,326	
		425-7530-680.92-50	03082			$32,000	
		425-7530-680.92-50	03098			$13,080	
		425-7530-680.92-83	03107			$5,291	
		425-7530-680.92-80	03109			$59,145	
		425-7530-680.92-50	03113			$18,935	
		425-7530-680.92-80	03113			$114,875	
11-08	Bond Fund	421-7530-680.92-80	03065	421-7530-680.88-01	070000	$500,000	
		421-7530-680.92-50	99021			$42,500	
11-09	Bond Fund	426-7530-680.92-80	03078	426-7530-680.88-01	070000	$26,764	
		426-7530-680.92-81	03078			$18,400	
11-10	Bond Fund	433-7530-680.92-80	07013	433-7530-680.88.01	070000	$90,088	
11-11	Bond Fund	428-7530-680.92-50	9517	428-7530-680.88-01	070000	$12,000	
		428-7530-680.92-50	9540			$17,779	
11-12	Bond Fund	430-7530-680.92-50	99021	430-7530-680.88-01	070000	$12,629	

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
11-13	Bond Fund	423-7530-680.92-50	99102	423-7530-680.88-01	070000	$6,272	Project complete, sweep funds.
		423-7530-680.92-80	99102			$58,927	
		423-7530-680.96-82	99102			$37,542	
		423-7530-680.92-50	993103			$156,000	
		423-7530-680.92-50	9996			$111,117	
					TOTAL	**$2,190,813**	

Budget Amendment Request Form

For Budget Office Use Only	
Court:	Non-Court:
FY:	Seq. No:
Approved by:	Date: 5/27/11

Date of Request: **June 6, 2011**

From: T Homfeld/Engineering/ J Boeye
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: . New **X** Existing

Project Code to Receive Amendment: _____ New **X** Existing

TO Account Information:

Line Item Number	Line Item Description	Project Code	Amount
(See attached backup)			**$2,190,813.00**
		TO Total:	**$2,190,813.00**

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
(See attached backup)			**$2,190,813.00**
		FROM Total:	**$2,190,813.00**

Purpose for Request:

Budget Adjustment needed due to sweep budgets out of completed transportation projects and place funds in contingencies.

_____
Elected Official / Department Head

FY2011 BUDGET ADJUSTMENTS
FOR TRANSPORTATION PROJECTS SWEEP

5/27/2011 9:19 AM

The following budget adjustments are needed to sweep the budgets out of completed projects and place in contingencies.

Department	From Account	From Account Descr.	From Detail	To Account	To Account Descr.	To Detail	Amount	Description
Bond Fund	425-7530-680.92-80	Road Construction	03056	425-7530-680.88-01	Program Contingency	070000	$ 500,000	Project complete, sweep funds
Bond Fund	421-7530-680.92-80	Road Construction	03065	421-7530-680.88-01	Program Contingency	070000	$ 500,000	Project complete, sweep funds
Bond Fund	425-7530-680.92-80	Road Construction	03077	425-7530-680.88-01	Program Contingency	070000	$ 22,760	Project complete, sweep funds
Bond Fund	425-7530-680.92-81	Utility Construction	03077	425-7530-680.88-01	Program Contingency	070000	$ 23,383	Project complete, sweep funds
Bond Fund	426-7530-680.92-80	Road Construction	03078	426-7530-680.88-01	Program Contingency	070000	$ 26,764	Project complete, sweep funds
Bond Fund	426-7530-680.92-81	Utility Construction	03078	426-7530-680.88-01	Program Contingency	070000	$ 18,400	Project complete, sweep funds
Bond Fund	425-7530-680.92-50	Consultants	03080	425-7530-680.88-01	Program Contingency	070000	$ 311,326	Project complete, sweep funds
Bond Fund	425-7530-680.92-50	Consultants	03082	425-7530-680.88-01	Program Contingency	070000	$ 32,000	Project complete, sweep funds
Bond Fund	425-7530-680.92-50	Consultants	03098	425-7530-680.88-01	Program Contingency	070000	$ 13,080	Project complete, sweep funds
Bond Fund	425-7530-680.92-83	Appraisals	03107	425-7530-680.88-01	Program Contingency	070000	$ 5,291	Project complete, sweep funds
Bond Fund	425-7530-680.92-80	Road Construction	03109	425-7530-680.88-01	Program Contingency	070000	$ 59,145	Project complete, sweep funds
Bond Fund	425-7530-680.92-50	Consultants	03113	425-7530-680.88-01	Program Contingency	070000	$ 18,935	Project complete, sweep funds
Bond Fund	425-7530-680.92-80	Road Construction	03113	425-7530-680.88-01	Program Contingency	070000	$ 114,875	Project complete, sweep funds
Bond Fund	433-7530-680.92-80	Road Construction	07013	433-7530-680.88-01	Program Contingency	070000	$ 90,088	Project complete, sweep funds
Bond Fund	428-7530-680.92-50	Consultants	9517	428-7530-680.88-01	Program Contingency	070000	$ 12,000	Project complete, sweep funds
Bond Fund	428-7530-680.92-50	Consultants	9540	428-7530-680.88-01	Program Contingency	070000	$ 17,779	Project complete, sweep funds
Bond Fund	421-7530-680.92-50	Consultants	99021	421-7530-680.88-01	Program Contingency	070000	$ 42,500	Project complete, sweep funds
Bond Fund	430-7530-680.92-50	Consultants	99021	430-7530-680.88-01	Program Contingency	070000	$ 12,629	Project complete, sweep funds
Bond Fund	423-7530-680.92-50	Consultants	99102	423-7530-680.88-01	Program Contingency	070000	$ 6,272	Project complete, sweep funds
Bond Fund	423-7530-680.92-80	Road Construction	99102	423-7530-680.88-01	Program Contingency	070000	$ 58,927	Project complete, sweep funds
Bond Fund	423-7530-680.96-82	Right of Way Acq	99102	423-7530-680.88-01	Program Contingency	070000	$ 37,542	Project complete, sweep funds
Bond Fund	423-7530-680.92-50	Consultants	993103	423-7530-680.88-01	Program Contingency	070000	$ 156,000	Project complete, sweep funds
Bond Fund	423-7530-680.92-50	Consultants	9996	423-7530-680.88-01	Program Contingency	070000	$ 111,117	Project complete, sweep funds
						TOTAL	**$ 2,190,813**	

Project Number	Project Description	Object Description	Outstanding Encumbrance + Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
03001	Main St. - Allen	ROAD CONSTRUCTION	$ -	LI			
03002	Bethany Dr East - Allen	ROAD CONSTRUCTION	$ -	LI			
03008	Dallas Pky NB Brgrv to RR	CONSULTANTS	$ -	LI			
03008	Dallas Pky NB Brgrv to RR	ROAD CONSTRUCTION	$ -	LI			
03009	Dallas Pky SB Brgrv Hvrwd	CONSULTANTS	$ -	LI			
03009	Dallas Pky SB Brgrv Hvrwd	ROAD CONSTRUCTION	$ 0.99	LI			
03013	DNT from US380 to FM428	ROAD CONSTRUCTION	$ -	LI			
03019	PRESTON ROAD (RECONSTRCT	ROAD CONSTRUCTION	$ -	LI			
03019	PRESTON ROAD (RECONSTRCT	ROAD CONSTRUCTION	$ -	LI			
03019	PRESTON ROAD (RECONSTRCT	ROAD CONSTRUCTION	$ -	LI			
03020	PRESTON ROAD (WIDENING)Q	ROAD CONSTRUCTION	$ -	LI			
03021	FM 720 Frisco	ROAD CONSTRUCTION	$ -	LI			
03034	Airport Drive - McKinney	ROAD CONSTRUCTION	$ -	LI			
03035	CUSTER ROAD	ROAD CONSTRUCTION	$ -	LI			
03036	FM 720-McKinney	ROAD CONSTRUCTION	$ -	LI			
03037	Melissa Rd-City Melissa	ROAD CONSTRUCTION	$ -	LI			
03037	Melissa Rd-City Melissa	ROAD CONSTRUCTION	$ -	LI			
03038	US 380 / US 75 INTERCHANG	ROAD CONSTRUCTION	$ -	LI			
03041	McCreary Rd (CR245)Parker	ROAD CONSTRUCTION	$ 306,357.62	LI	Completed		January 2014
03045	US 75 Ramp Imp Engin Srv	ROAD CONSTRUCTION	$ -	LI	Completed		
03045	US 75 Ramp Imp Engin Srv	ROAD PARTICIPATION	$ (0.50)	LI	Completed		
03045	US 75 Ramp Imp Engin Srv	CONSULTANTS	$ 771,118.60	LI	Completed		May 2011
03045	US 75 Ramp Imp Engin Srv	ROAD CONSTRUCTION	$ 268,028.00	LI	Completed		May 2011
03046	Parker Rd/US75 -Interchng	ROAD PARTICIPATION	$ -	LI	Completed		
03046	Parker Rd/US75 -Interchng	CONSULTANTS	$ -	LI	Completed		
03046	Parker Rd/US75 -Interchng	ROAD CONSTRUCTION	$ -	LI	Completed		
03046	Parker Rd/US75 -Interchng	ROAD CONSTRUCTION	$ 2,478,192.00	LI	Completed		$235,975 May 2011 $1,092,435 May 2012 $1,149,782 in Jan 2013
03048	Plano Pkwy E - Plano	ROAD CONSTRUCTION	$ -	LI			
03048	Plano Pkwy E - Plano	ROAD CONSTRUCTION	$ 0.95	LI			
03049	Hedgcoxe Rd - Gtwn to Alm	ROAD CONSTRUCTION	$ 94,308.47	LI			May 2011
03050	Parker RD-City of Plano	ROAD CONSTRUCTION	$ -	LI	Completed		
03050	Parker RD-City of Plano	ROAD CONSTRUCTION	$ 131,144.86	LI	Completed		May 2011
03051	Rdgview/Indep Prky/Custer	CONSULTANTS	$ -	LI			
03051	Rdgview/Indep Prky/Custer	CONSULTANTS	$ 0.83	LI			
03052	COMMUNICATIONS PKWY	ROAD CONSTRUCTION	$ 12,922.99	LI	Completed		May 2011
03052	COMMUNICATIONS PKWY	ROAD CONSTRUCTION	$ 141,230.81	LI	Completed		May 2011
03053	Shiloh Rd - 14 St to Park	ROAD CONSTRUCTION	$ 850,000.00	LI	x		Jan 2012
03054	MCDERMOTT DRIVE (WIDENNG	ROAD CONSTRUCTION	$ 21,283.56	LI	Completed		May 2011
03055	McDermott Dr- Plano	ROAD CONSTRUCTION	$ -	LI			
03056	Caparral Rd	ROAD CONSTRUCTION	$ 500,000.00	LI	Completed	$ 500,000	

Project Number	Project Description	Object Description	Outstanding Encumbrance + Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
03056	Caparral Rd	ROAD CONSTRUCTION	$ 950,000.00	LI	Completed		$475,000 May 2011 $475,000 Sept 2011
03057	International Prky-Plano	ROAD CONSTRUCTION	$ -	LI			
03057	International Prky-Plano	ROAD CONSTRUCTION	$ -	LI			
03058	LOS RIOS BOULEVARD (WDNG)	ROAD CONSTRUCTION	$ -	LI			
03058	LOS RIOS BOULEVARD (WDNG)	RIGHT OF WAY ACQUISITION	$ -	LI			
03058	LOS RIOS BOULEVARD (WDNG)	ROAD CONSTRUCTION	$ -	LI			
03058	LOS RIOS BOULEVARD (WDNG)	ROAD CONSTRUCTION	$ -	LI			
03058	LOS RIOS BOULEVARD (WDNG)	RIGHT OF WAY ACQUISITION	$ -	LI			
03059	INDEPENDENCE PARKWAY	ROAD CONSTRUCTION	$ -	LI			
03059	INDEPENDENCE PARKWAY	ROAD CONSTRUCTION	$ 107,498.98	LI			May 2011
03060	LOS RIOS BLVD (RECONST)	ROAD CONSTRUCTION	$ -	LI			
03060	LOS RIOS BLVD (RECONST)	ROAD CONSTRUCTION	$ -	LI			
03061	HEADQUARTERS DRIVE	ROAD CONSTRUCTION	$ -	LI	Completed		
03061	HEADQUARTERS DRIVE	ROAD CONSTRUCTION	$ 90,000.00	LI	Completed		May 2011
03062	PARKWOOD BLVD	ROAD CONSTRUCTION	$ (0.00)	LI			
03062	PARKWOOD BLVD	ROAD CONSTRUCTION	$ 0.08	LI			
03062	PARKWOOD BLVD	ROAD CONSTRUCTION	$ -	LI			
03063	Rasor Rd - Ohio to SH121	ROAD CONSTRUCTION	$ 385,641.50	LI			Sept 2011
03063	Rasor Rd - Ohio to SH121	ROAD CONSTRUCTION	$ 278,717.00	LI			Sept 2011
03064	Alma Dr-Spicewd to Hdgcox	ROAD CONSTRUCTION	$ -	LI			
03065	Windhaven Pkwy - Cty ln	ROAD CONSTRUCTION	$ 500,000.00	LI	x	$ 500,000	
03065	Windhaven Pkwy - Cty ln	ROAD CONSTRUCTION	$ 1,600,000.00	LI	x		$800,000 July 2013 $800,000 July 2014
03066	Brand Road - Richardson	ROAD CONSTRUCTION	$ 0.93	LI			
03067	Infocom Dr - Richardson	ROAD CONSTRUCTION	$ 0.67	LI			
03067	Infocom Dr - Richardson	ROAD CONSTRUCTION	$ -	LI			
03068	Stacy Rd- Hwy 75 to Hwy 5	ROAD CONSTRUCTION	$ -	LI			
03068	Stacy Rd- Hwy 75 to Hwy 5	ROAD CONSTRUCTION	$ -	LI			
03069	Indpndnce Pkwy 121-FM3537	ROAD CONSTRUCTION	$ -	LI			
03071	FM1378 FM3412-FM2514	CONSULTANTS	$ -	LI			
03071	FM1378 FM3412-FM2514	ROAD CONSTRUCTION	$ -	LI			
03071	FM1378 FM3412-FM2514	ROAD CONSTRUCTION	$ -	LI			
03072	Hooper Road - Wylie	ROAD CONSTRUCTION	$ -	LI			
03072	Hooper Road - Wylie	ROAD CONSTRUCTION	$ 351,750.00	LI			September 2011
03077	Betsy Ln - Regional	CONSULTANTS	$ -	LI	Completed		
03077	Betsy Ln - Regional	ROAD CONSTRUCTION	$ 22,760.49	LI	Completed	$ 22,760	
03077	Betsy Ln - Regional	UTILITY CONSTRUCTION	$ 23,383.00	LI	Completed	$ 23,383	
03077	Betsy Ln - Regional	APPRAISALS	$ -	LI	Completed		

Project Number	Project Description	Object Description	Outstanding Encumbrance + Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
03077	Betsy Ln - Regional	RIGHT OF WAY ACQUISITION	$ -	LI	Completed		
03078	CR166 (youth barn) - RRd	APPRAISALS	$ -	LI	Completed		
03078	CR166 (youth barn) - RRd	RIGHT OF WAY ACQUISITION	$ 0.90	LI	Completed		
03078	CR166 (youth barn) - RRd	CONSULTANTS	$ -	LI	Completed		
03078	CR166 (youth barn) - RRd	ROAD CONSTRUCTION	$ 26,764.68	LI	Completed	$ 26,764	
03078	CR166 (youth barn) - RRd	UTILITY CONSTRUCTION	$ 18,400.00	LI	Completed	$ 18,400	
03078	CR166 (youth barn) - RRd	APPRAISALS	$ -	LI	Completed		
03078	CR166 (youth barn) - RRd	RIGHT OF WAY ACQUISITION	$ -	LI	Completed		
03079	HOV Lanes US75	CONSULTANTS	$ -	LI			
03079	HOV Lanes US75	ROAD CONSTRUCTION	$ -	LI			
03080	SH121 Regional	CONSULTANTS	$ 311,326.70	LI	Completed	$ 311,326	
03081	FM2551-Murphy Rd-Reginal	ROAD CONSTRUCTION	$ 2,260,544.00	LI	x		January 2012
03081	FM2551-Murphy Rd-Reginal	RIGHT OF WAY ACQUISITION	$ 891,598.56	LI	x		January 2012
03081	FM2551-Murphy Rd-Reginal	ROAD CONSTRUCTION	$ 879,013.00	LI	x		January 2012
03081	FM2551-Murphy Rd-Reginal	RIGHT OF WAY ACQUISITION	$ 15,450.00	LI	x		January 2012
03082	CR282 - Bridge	CONSULTANTS	$ 32,000.00	LI	Completed	$ 32,000	
03082	CR282 - Bridge	BRIDGE CONSTRUCTION	$ -	LI	Completed		
03087	CR407 - Bridge	CONSULTANTS	$ 1.00	LI			
03087	CR407 - Bridge	BRIDGE CONSTRUCTION	$ (0.07)	LI			
03090	CR331 - Bridge	CONSULTANTS	$ -	LI			
03090	CR331 - Bridge	BRIDGE CONSTRUCTION	$ 0.37	LI			
03095	CR 338 -Unnamed Branch	UTILITY CONSTRUCTION	$ -	LI			
03095	CR 338 -Unnamed Branch	APPRAISALS	$ -	LI			
03095	CR 338 -Unnamed Branch	BRIDGE CONSTRUCTION	$ -	LI			
03095	CR 338 -Unnamed Branch	RIGHT OF WAY ACQUISITION	$ 0.37	LI			
03095	CR 338 -Unnamed Branch	BRIDGE CONSTRUCTION	$ -	LI			
03098	CR590 @ Bois d'Arc Crk Bd	CONSULTANTS	$ 13,080.00	LI	Completed	$ 13,080	
03098	CR590 @ Bois d'Arc Crk Bd	BRIDGE CONSTRUCTION	$ -	LI	Completed		
03098	CR590 @ Bois d'Arc Crk Bd	BRIDGE CONSTRUCTION	$ (0.26)	LI	Completed		
03104	CR88 - Rural Road	CONSULTANTS	$ -	LI			
03104	CR88 - Rural Road	ROAD CONSTRUCTION	$ -	LI			
03104	CR88 - Rural Road	APPRAISALS	$ -	LI			
03104	CR88 - Rural Road	RIGHT OF WAY ACQUISITION	$ -	LI			
03107	CR376 - Rural Road	CONSULTANTS	$ -	LI	Completed		
03107	CR376 - Rural Road	ROAD CONSTRUCTION	$ -	LI	Completed		
03107	CR376 - Rural Road	UTILITY CONSTRUCTION	$ 0.41	LI	Completed		
03107	CR376 - Rural Road	APPRAISALS	$ 5,291.52	LI	Completed	$ 5,291	
03107	CR376 - Rural Road	RIGHT OF WAY ACQUISITION	$ 0.20	LI	Completed		
03109	CR458 - Rural Road	ROAD CONSTRUCTION	$ 59,145.76	LI	Completed	$ 59,145	
03109	CR458 - Rural Road	UTILITY CONSTRUCTION	$ -	LI	Completed		
03109	CR458 - Rural Road	RIGHT OF WAY ACQUISITION	$ -	LI	Completed		
03110	CR466 - Rural Road	CONSULTANTS	$ 0.96	LI			
03110	CR466 - Rural Road	CONSULTANTS	$ 0.88	LI			
03110	CR466 - Rural Road	UTILITY CONSTRUCTION	$ -	LI			
03110	CR466 - Rural Road	APPRAISALS	$ -	LI			
03110	CR466 - Rural Road	BRIDGE CONSTRUCTION	$ (0.25)	LI			
03110	CR466 - Rural Road	RIGHT OF WAY ACQUISITION	$ 0.20	LI			
03110	CR466 - Rural Road	ROAD CONSTRUCTION	$ 0.38	LI			
03110	CR466 - Rural Road	BRIDGE CONSTRUCTION	$ -	LI			
03111	CR590- FM1777 to FM1138	CONSULTANTS	$ -	LI			

Project Number	Project Description	Object Description	Outstanding Encumbrance + Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
03111	CR590- FM1777 to FM1138	ROAD CONSTRUCTION	$ -	LI			
03111	CR590- FM1777 to FM1138	APPRAISALS	$ 560.00	LI		$ 560	
03111	CR590- FM1777 to FM1138	RIGHT OF WAY ACQUISITION	$ 0.76	LI			
03113	DNT Extension - Regional	CONSULTANTS	$ 18,935.85	LI	Completed		
03113	DNT Extension - Regional	ROAD CONSTRUCTION	$ 114,875.80	LI	Completed		
03113	DNT Extension - Regional	RIGHT OF WAY ACQUISITION	$ -	LI	Completed		
03113	DNT Extension - Regional	CONSULTANTS	$ (15,000.32)	LI	Completed		
03113	DNT Extension - Regional	ROAD CONSTRUCTION	$ 743,813.26	LI	Completed		$728,213.09 in September 2011. Open PO for title company.
03115	County Discretionary Regn	PROGRAM CONTINGENCY	$ -	LI			
03115	County Discretionary Regn	PROGRAM CONTINGENCY	$ -	LI			
03115	County Discretionary Regn	PROGRAM CONTINGENCY	$ -	LI			
03116	FM455-PSEatIntrsctn&Envir	ROAD CONSTRUCTION	$ (0.14)	LI			
03116	FM455-PSEatIntrsctn&Envir	ROAD CONSTRUCTION	$ 0.59	LI			
03117	FM455-PSE Hwy75toEastof5	ROAD CONSTRUCTION	$ -	LI			
03117	FM455-PSE Hwy75toEastof5	ROAD CONSTRUCTION	$ -	LI			
03117	FM455-PSE Hwy75toEastof5	ROAD CONSTRUCTION	$ 431,438.61	LI			Contract on going. County Managed. Will be billed continously.
03117B	FM455-Utility-Hwy75-Hwy5	UTILITY CONSTRUCTION	$ -	LI	Inter-local		
03117B	FM455-Utility-Hwy75-Hwy5	UTILITY CONSTRUCTION	$ -	LI	Inter-local		
03117B	FM455-Utility-Hwy75-Hwy5	UTILITY CONSTRUCTION	$ 0.50	LI	Inter-local		
03117C	FM455-ROW w/TXDOT-75-Hwy5	RIGHT OF WAY ACQUISITION	$ -	LI			
03117C	FM455-ROW w/TXDOT-75-Hwy5	RIGHT OF WAY ACQUISITION	$ -	LI			
03118	Exchange Pwky Allen Ph I	ROAD CONSTRUCTION	$ -	LI			
03118	Exchange Pwky Allen Ph I	ROAD CONSTRUCTION	$ -	LI			
03118A	Exchange Pkwy Allen Ph 2	ROAD CONSTRUCTION	$ -	LI			
03121	CR 96 - Celina	ROAD CONSTRUCTION	$ -	LI			
03122	Performance Dr - Richards	ROAD CONSTRUCTION	$ 0.39	LI			
03123	US 75 & SH121 ROW	RIGHT OF WAY ACQUISITION	$ -	LI			
03123	US 75 & SH121 ROW	RIGHT OF WAY ACQUISITION	$ -	LI			
03124	CR509/511-SH121 TO CR2862	CONSULTANTS	$ -	LI			
03124	CR509/511-SH121 TO CR2862	RIGHT OF WAY ACQUISITION	$ -	LI			
03124	CR509/511-SH121 TO CR2862	ROAD CONSTRUCTION	$ -	LI			
03126	SH 121 N&S Turn Lanes	ROAD CONSTRUCTION	$ 2,500.31	LI	Completed	$ 2,500	
03127	SH289 - Hwy380 to Busi289	ROAD CONSTRUCTION	$ 1.00	LI			
03127	SH289 - Hwy380 to Busi289	ROAD CONSTRUCTION	$ -	LI			
03128	Plano Pkwy - DNT to Park	ROAD CONSTRUCTION	$ 88,150.90	LI			May 2011
03128	Plano Pkwy - DNT to Park	ROAD CONSTRUCTION	$ -	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ 90,800.00	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ 24,910.00	LI			

Project Number	Project Description	Object Description	Outstanding Encumbrance + Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
070000	Discretionary	PROGRAM CONTINGENCY	$ 335,936.00	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ 431,147.00	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ 310,768.00	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ 186,147.00	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ -	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ 822.00	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ 199,115.00	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ 1,190,826.00	LI			
070000	Discretionary	ROAD CONSTRUCTION	$ -	LI			
070000	Discretionary	PROGRAM CONTINGENCY	$ 701,781.00	LI			
070001	LU - Parker Rd ROW	RIGHT OF WAY ACQUISITION	$ 0.12	LI			
070002	SH289 Engineering @Hwy380	CONSULTANTS	$ 79.13	LI	Completed	$ 79	
070003	Bloomdale Median Opening	CONSULTANTS	$ 0.60	LI			
070003	Bloomdale Median Opening	ROAD CONSTRUCTION	$ -	LI			
070003	Bloomdale Median Opening	ROAD CONSTRUCTION	$ 0.45	LI			
070004	MK - Ridge Road Widening	ROAD CONSTRUCTION	$ -	LI			
070005	NTTA - Exchg @ Hwy121	ROAD CONSTRUCTION	$ -	LI			
070005	NTTA - Exchg @ Hwy121	ROAD CONSTRUCTION	$ -	LI			
070006	FM545 - ROW with TXDOT	RIGHT OF WAY ACQUISITION	$ -	LI			
070007	SH78 Sprg Ck - SH 205 ROW	RIGHT OF WAY ACQUISITION	$ -	LI			
070007	SH78 Sprg Ck - SH 205 ROW	RIGHT OF WAY ACQUISITION	$ -	LI			
070008	Celina-ROW for SH 289	RIGHT OF WAY ACQUISITION	$ -	LI			
07001	AL - Chaparral from Persi	ROAD CONSTRUCTION	$ -	LI			
070010	ROW w/TXDOT-HWY78frmSH205	RIGHT OF WAY ACQUISITION	$ 130,000.00	LI			May 2011
070011	ROW w/TXDOT-HWY78frmBSH78	RIGHT OF WAY ACQUISITION	$ 13,501.00	LI			May 2011
070011	ROW w/TXDOT-HWY78frmBSH78	RIGHT OF WAY ACQUISITION	$ 25,999.00	LI			May 2011
07002	AL - Ridgeview from Custr	ROAD CONSTRUCTION	$ 20,000.00	LI	x		July 2011
07002	AL - Ridgeview from Custr	ROAD CONSTRUCTION	$ 530,000.00	LI	x		July 2011
07003	AL - Exchange from overps	ROAD CONSTRUCTION	$ 232,985.00	LI	Completed		March 2012
07003	AL - Exchange from overps	ROAD CONSTRUCTION	$ 217,015.00	LI	Completed		March 2012
07004	AL - Bethany from AllenHt	ROAD CONSTRUCTION	$ -	LI	x		
07005	AL - Watters from BossyBt	ROAD CONSTRUCTION	$ -	LI			
07006	AL - Stacy RD frm AngelPk	ROAD CONSTRUCTION	$ 490,000.00	LI	x		March 2012
07008	AL - Ridgeview from Stacy	ROAD CONSTRUCTION	$ 1,030,000.00	LI			$515,000 in July 2011 and $515,000 in September 2011
07008	AL - Ridgeview from Stacy	ROAD CONSTRUCTION	$ -	LI			
07013	CA - Midway frm Intl Pkwy	ROAD CONSTRUCTION	$ 90,088.37	LI		$ 90,088	
07014	CE - CR 5 frm DNT Exten	CONSULTANTS	$ -	LI	x		
07014	CE - CR 5 frm DNT Exten	CONSULTANTS	$ -	LI	x		
07014	CE - CR 5 frm DNT Exten	ROAD CONSTRUCTION	$ 240,000.00	LI	x		May 2011
07016	FV - Stacy Rd frm FM 1378	ROAD CONSTRUCTION	$ -	LI			
07020	FM - Ext of FM Pkwy frm78	ROAD CONSTRUCTION	$ -	LI			
07021	FM - Ext of Floyd frm 380	ROAD CONSTRUCTION	$ -	LI			

Project Number	Project Description	Object Description	Outstanding Encumbrance? Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
07022	FR - Rolater Rd frm Indep	ROAD CONSTRUCTION	$ 1,003,750.00	LI			May 2011
07022	FR - Rolater Rd frm Indep	ROAD CONSTRUCTION	$ 1,003,750.00	LI			June 2011
07025	FR - Independence fr Main	ROAD CONSTRUCTION	$ 1,285,000.00	LI			July 2011
07025	FR - Independence fr Main	ROAD CONSTRUCTION	$ 1,285,000.00	LI			Dec. 2011
07028	FR - Virginia from CR 26	ROAD CONSTRUCTION	$ 347,750.00	LI	x		Jan 2013
07029	FR - El Dorado from DNT	ROAD CONSTRUCTION	$ 351,000.00	LI			May 2011
07030	FR - ElDorado from Frisco	ROAD CONSTRUCTION	$ 1,675,000.00	LI			May 2011
07034	LU - Cntry Club fr WLucas	ROAD CONSTRUCTION	$ 106,698.82	LI	x		July 2013
07034	LU - Cntry Club fr WLucas	ROAD CONSTRUCTION	$ 137,715.35	LI	x		July 2013
07035	MK - Custer from Stonebrg	ROAD CONSTRUCTION	$ -	LI			
07035	MK - Custer from Stonebrg	ROAD CONSTRUCTION	$ -	LI			
07036	MK - FM 543/1461 connectr	ROAD CONSTRUCTION	$ -	LI	x		
07036	MK - FM 543/1461 connectr	ROAD CONSTRUCTION	$ 245,000.00	LI	x		January 2012
07037	MK - FM546 @ hwy 5 conctr	ROAD CONSTRUCTION	$ -	LI	Inter-local		
07037	MK - FM546 @ hwy 5 conctr	ROAD CONSTRUCTION	$ 500,000.00	LI	x		July 2012
07038	MK - Custer from US 380	ROAD CONSTRUCTION	$ -	LI			
07040	MK - Airport from Indstrl	ROAD CONSTRUCTION	$ -	LI			
07041	MK - SH5/McDnld frm 380	ROAD CONSTRUCTION	$ 500,000.00	LI	x		January 2012
07044	MK - Bloomdale from US 75	ROAD CONSTRUCTION	$ -	LI	Inter-local		
07044	MK - Bloomdale from US 75	ROAD CONSTRUCTION	$ 480,000.00	LI	Inter-local		January 2012
07045	MK - Lake Forest fr Boyd	ROAD CONSTRUCTION	$ 225,000.00	LI	inter-local		July 2012
07046	MK - Lake Forest from 380	ROAD CONSTRUCTION	$ -	LI			
07046	MK - Lake Forest from 380	ROAD CONSTRUCTION	$ -	LI			
07046	MK - Lake Forest from 380	ROAD CONSTRUCTION	$ 1,450,000.00	LI			May 2011
07047	MK - Lake Forest fr Wilmt	ROAD CONSTRUCTION	$ -	LI			
07049	ME - Melissa Rd fr Hwy 5	ROAD CONSTRUCTION	$ -	LI			
07049	ME - Melissa Rd fr Hwy 5	ROAD CONSTRUCTION	$ -	LI			
07050	ME - Throckmrtn from US75	ROAD CONSTRUCTION	$ -	LI			
07050	ME - Throckmrtn from US75	ROAD CONSTRUCTION	$ -	LI			
07053	MU - Betsy Ln fr FM2551	ROAD CONSTRUCTION	$ 601,750.00	LI	x		Jan 2012
07054	MU - McCreary fr McMillen	ROAD CONSTRUCTION	$ 295,500.00	LI			September 2011
07055	PA - McCreary Rd fr Parkr	ROAD CONSTRUCTION	$ 678,567.29	LI	Inter-local		Jan 2012
07057	PL - Major Thrghfr Rehab	ROAD CONSTRUCTION	$ 1,500,000.00	LI	Inter-local		May 2011
07057	PL - Major Thrghfr Rehab	ROAD CONSTRUCTION	$ 95,153.45	LI	Completed		July 2012

Project Number	Project Description	Object Description	Outstanding Encumbrance + Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
07057	PL - Major Thrghfr Rehab	ROAD CONSTRUCTION	$ 313,819.10	LI	Completed		July 2012
07058	PL - Intersection Imprvmt	ROAD CONSTRUCTION	$ 1,881,244.58	LI	Inter-local		Jan 2012
07061	PL - 14th St from K Ave	ROAD CONSTRUCTION	$ 775,000.00	LI			Aug 2011
07062	PL - Comm Pkwy fr Sprg Ck	ROAD CONSTRUCTION	$ 1,250,000.00	LI	x		$625,000 Aug 2011 $625,0000 Aug 2012
07070	PL - Los Rios fr Jupiter	ROAD CONSTRUCTION	$ -	LI			
07071	PL - Rdgeview Dr from 121	ROAD CONSTRUCTION	$ -	LI			
07073	PL - Brand Rd fr S FM544	ROAD CONSTRUCTION	$ -	LI			
07074	PL - McDermott Rd fr Coit	ROAD CONSTRUCTION	$ -	LI			
07074	PL - McDermott Rd fr Coit	ROAD CONSTRUCTION	$ 400,000.00	LI			July 2011
07075	PL - Parker Intrchg @ 75	ROAD CONSTRUCTION	$ -	LI			
07076	PL - Rdgview Dr frm Coit	ROAD CONSTRUCTION	$ 242,868.00	LI	Completed		May 2011
07076	PL - Rdgview Dr frm Coit	ROAD CONSTRUCTION	$ -	LI	Completed		
07076	PL - Rdgview Dr frm Coit	ROAD CONSTRUCTION	$ 500,000.00	LI	Completed		May 2011
07077	PN - CR407-US380 to Hwy75	ROAD CONSTRUCTION	$ -	LI			
07078	PR - Prosper Trl frm DNT	ROAD CONSTRUCTION	$ -	LI			
07079	PR - First St frm Preston	ROAD CONSTRUCTION	$ 1,516,672.00	LI			$758,336 May 2011 $758,336 Dec 2011
07080	PR - Coit Rd frm First St	ROAD CONSTRUCTION	$ 360,000.00	LI			May 2011
07080	PR - Coit Rd frm First St	ROAD CONSTRUCTION	$ 782,903.00	LI			$211,451.50 in May 2011 $571,451.50 in Dec 2011
07081	RI - Alma Rd frm RennerRd	ROAD CONSTRUCTION	$ -	LI			
07082	RI - Jupiter Rd fr Renner	ROAD CONSTRUCTION	$ -	LI			
07083	RI - Jupiter Rd fr SH190	ROAD CONSTRUCTION	$ -	LI			
07083	RI - Jupiter Rd fr SH190	ROAD CONSTRUCTION	$ -	LI			
07084	RI - SH 190 fr Renner Rd	ROAD CONSTRUCTION	$ -	LI			
07084	RI - SH 190 fr Renner Rd	ROAD CONSTRUCTION	$ -	LI			
07085	RI - Performance fr 190	ROAD CONSTRUCTION	$ -	LI			
07086	RI - Renner frm Northstar	ROAD CONSTRUCTION	$ -	LI			
07087	SA - Ranch frm W of Wdbdg	ROAD CONSTRUCTION	$ -	LI			
07088	SA - DeWitt St fr Ingram	ROAD CONSTRUCTION	$ -	LI			
07088	SA - DeWitt St fr Ingram	ROAD CONSTRUCTION	$ 180,000.00	LI			May 2011
07089	SA - Maxwell Ck fr Ranch	ROAD CONSTRUCTION	$ -	LI			
07091	WY - McMillan Rd fr McCre	ROAD CONSTRUCTION	$ -	LI			
07091	WY - McMillan Rd fr McCre	ROAD CONSTRUCTION	$ -	LI			
07092	WY - Stone Rd fr Akin Ln	ROAD CONSTRUCTION	$ 500,000.00	LI			$250,000 in Oct 2011 $250,000 in April 2012
07092	WY - Stone Rd fr Akin Ln	ROAD CONSTRUCTION	$ -	LI			
07093	CR - LK Lavon Brdg Xing	ROAD CONSTRUCTION	$ -	LI			
07093	CR - LK Lavon Brdg Xing	ROAD CONSTRUCTION	$ 33,028.83	LI			May 2011
07094	OuterLoop fr US 75 to 121	ROAD CONSTRUCTION	$ 5,025,000.00	LI	x		October 2011
07096	CR - CR 408 fr Road Bend	CONSULTANTS	$ 4,275.10	LI	x		May 2011
07096	CR - CR 408 fr Road Bend	ROAD CONSTRUCTION	$ -	LI	x		
07096	CR - CR 408 fr Road Bend	RIGHT OF WAY ACQUISITION	$ 27,184.00	LI	x		May 2011
07096	CR - CR 408 fr Road Bend	CONSULTANTS	$ 17,000.00	LI	x		May 2011
07096	CR - CR 408 fr Road Bend	ROAD CONSTRUCTION	$ -	LI	x		

Project Number	Project Description	Object Description	Outstanding Encumbrance + Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
07096	CR - CR 408 fr Road Bend	APPRAISALS	$ 2,250.00	LI	x		May 2011
07096	CR - CR 408 fr Road Bend	RIGHT OF WAY ACQUISITION	$ 340,117.00	LI	x		May 2011
07097	CR - CR 618 fr CR 665 E	CONSULTANTS	$ 12.61	LI	x		
07097	CR - CR 618 fr CR 665 E	ROAD CONSTRUCTION	$ -	LI	x		
07097	CR - CR 618 fr CR 665 E	APPRAISALS	$ -	LI	x		
07097	CR - CR 618 fr CR 665 E	RIGHT OF WAY ACQUISITION	$ 191,885.00	LI	x		May 2011
07098	CR - CR 819 fr Alanis Rd	ROAD CONSTRUCTION	$ 174,400.00	LI	Inter-local		May 2011
07098	CR - CR 819 fr Alanis Rd	ROAD CONSTRUCTION	$ 660,000.00	LI	x		May 2013
07100	CR - CR 170 fr FM 2478	ROAD CONSTRUCTION	$ 130,400.00	LI	x		May 2011
07100	CR - CR 170 fr FM 2478	RIGHT OF WAY ACQUISITION	$ -	LI	x		
07101	CR - CR 424 fr Sheffield	ROAD CONSTRUCTION	$ -	LI	x		
07101	CR - CR 424 fr Sheffield	CONSULTANTS	$ -	LI	x		
07102	CD - CR 408 @ Bomars Brch	BRIDGE CONSTRUCTION	$ -	LI	x		
07102	CD - CR 408 @ Bomars Brch	ROAD CONSTRUCTION	$ -	LI	x		
07102	CD - CR 408 @ Bomars Brch	CONSULTANTS	$ 24,450.00	LI	x		May 2011
07102	CD - CR 408 @ Bomars Brch	ROAD CONSTRUCTION	$ 448,500.00	LI	x		July 2011
07102	CD - CR 408 @ Bomars Brch	APPRAISALS	$ -	LI	x		
07102	CD - CR 408 @ Bomars Brch	RIGHT OF WAY ACQUISITION	$ 20,844.54	LI	x		May 2011
07103	CD - CR 618 @ Cedar Creek	CONSULTANTS	$ 4,307.71	LI			May 2011
07103	CD - CR 618 @ Cedar Creek	ROAD CONSTRUCTION	$ -	LI	x		
07103	CD - CR 618 @ Cedar Creek	ROAD CONSTRUCTION	$ -	LI	x		
07103	CD - CR 618 @ Cedar Creek	UTILITY CONSTRUCTION	$ 0.47	LI	x		
07103	CD - CR 618 @ Cedar Creek	BRIDGE CONSTRUCTION	$ 102,241.10	LI	x		May 2011
07103	CD - CR 618 @ Cedar Creek	RIGHT OF WAY ACQUISITION	$ 760.00	LI	x		May 2011
07104	CD - CR 638 @ Sabine Crk	CONSULTANTS	$ 4,900.00	LI	x		May 2011
07104	CD - CR 638 @ Sabine Crk	ROAD CONSTRUCTION	$ -	LI	x		
07104	CD - CR 638 @ Sabine Crk	BRIDGE CONSTRUCTION	$ 68,235.00	LI	x		May 2011
07104	CD - CR 638 @ Sabine Crk	RIGHT OF WAY ACQUISITION	$ 1,298.00	LI	x		May 2011
07105	SH121 - Hwy 5 to Fan Cnty	ROAD CONSTRUCTION	$ 3,620.83	LI			May 2011
07105	SH121 - Hwy 5 to Fan Cnty	ROAD CONSTRUCTION	$ -	LI			
07106	CD - CR 127 @ How Branch	ROAD CONSTRUCTION	$ -	LI	x		
07106	CD - CR 127 @ How Branch	UTILITY CONSTRUCTION	$ 8,700.00	LI	x		May 2011
07106	CD - CR 127 @ How Branch	BRIDGE CONSTRUCTION	$ 202,950.00	LI	x		May 2011
07106	CD - CR 127 @ How Branch	RIGHT OF WAY ACQUISITION	$ 4,022.00	LI	x		May 2011
07106	CD - CR 127 @ How Branch	BRIDGE CONSTRUCTION	$ 162,012.00	LI	x		May 2011
07106	CD - CR 127 @ How Branch	CONSULTANTS	$ 18,100.00	LI	x		May 2011
07107	CD - CR617 @ Brnch of Hic	ROAD CONSTRUCTION	$ -	LI			
07107	CD - CR617 @ Brnch of Hic	BRIDGE CONSTRUCTION	$ 54,749.00	LI	x		May 2011
07107	CD - CR617 @ Brnch of Hic	RIGHT OF WAY ACQUISITION	$ -	LI	x		
07107	CD - CR617 @ Brnch of Hic	CONSULTANTS	$ 7,679.77	LI	x		May 2011
07107	CD - CR617 @ Brnch of Hic	BRIDGE CONSTRUCTION	$ 49,237.00	LI	x		May 2011
07107	CD - CR617 @ Brnch of Hic	RIGHT OF WAY ACQUISITION	$ -	LI	x		
07108	CD-CR408@Tickey Crk-Bridg	CONSULTANTS	$ 5,200.00	LI	x		May 2011
07108	CD-CR408@Tickey Crk-Bridg	ROAD CONSTRUCTION	$ 5,500.00	LI	x		May 2011
07109	CD - CR 655 @ B of Brushy	CONSULTANTS	$ 7,641.61	LI	x		May 2011
07109	CD - CR 655 @ B of Brushy	ROAD CONSTRUCTION	$ -	LI	x		
07109	CD - CR 655 @ B of Brushy	BRIDGE CONSTRUCTION	$ 9,494.30	LI	x		May 2011
07109	CD - CR 655 @ B of Brushy	RIGHT OF WAY ACQUISITION	$ 339.00	LI	x		May 2011
07110	CD - CR 593 @ Price Creek	CONSULTANTS	$ 2,200.00	LI	x		May 2011

Project Number	Project Description	Object Description	Outstanding Encumbrance - Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
07110	CD - CR 593 @ Price Creek	ROAD CONSTRUCTION	$ 5,036.50	LI	x		May 2011
07112	CD - CR 134 @ Honey Creek	ROAD CONSTRUCTION	$ 265,546.00	LI	x		July 2011
07112	CD - CR 134 @ Honey Creek	RIGHT OF WAY ACQUISITION	$ 1,313.00	LI	x		May 2011
07112	CD - CR 134 @ Honey Creek	CONSULTANTS	$ 24,700.00	LI	x		May 2011
07114	CD-CR463@Sister Crk-Bridg	CONSULTANTS	$ 700.00	LI	x		May 2011
07114	CD-CR463@Sister Crk-Bridg	ROAD CONSTRUCTION	$ 500.00	LI	x		May 2011
07114	CD-CR463@Sister Crk-Bridg	BRIDGE CONSTRUCTION	$ 59,426.75	LI	x		May 2011
07114	CD-CR463@Sister Crk-Bridg	RIGHT OF WAY ACQUISITION	$ 618.00	LI	x		May 2011
07115	ROW - SH5 at EF Trin Rivr	RIGHT OF WAY ACQUISITION	$ -	LI			
830000	Court Discretion Acct	PROGRAM CONTINGENCY	$ -	LI			
830001	Frontage Rd for US380	ROAD CONSTRUCTION	$ -	LI			
83041	ROW 83-41 US380	RIGHT OF WAY ACQUISITION	$ 0.69	LI			
83044	ROW 83-44A SH78	RIGHT OF WAY ACQUISITION	$ 0.31	LI			
83158	FM981 AT POT RACK CREEK	BRIDGE CONSTRUCTION	$ -	LI			
83158	FM981 AT POT RACK CREEK	RIGHT OF WAY ACQUISITION	$ -	LI			
9515	WARREN PARKWAY	ROAD CONSTRUCTION	$ -	LI			
9517	BLOOMDALE BRIDGE & RAMP	PROGRAM CONTINGENCY	$ -	LI	x		
9517	BLOOMDALE BRIDGE & RAMP	CONSULTANTS	$ 12,000.46	LI	x	$ 12,000	
9517	BLOOMDALE BRIDGE & RAMP	ROAD CONSTRUCTION	$ 0.33	LI	x		
9532	FM544/FM2551-FM1378	PROGRAM CONTINGENCY	$ -	LI			
9532	FM544/FM2551-FM1378	CONSULTANTS	$ -	LI			
9532	FM544/FM2551-FM1378	LEGAL EXPENSE	$ 0.61	LI			
9532	FM544/FM2551-FM1378	ROAD CONSTRUCTION	$ 0.20	LI			
9532	FM544/FM2551-FM1378	UTILITY CONSTRUCTION	$ (0.18)	LI			
9532	FM544/FM2551-FM1378	APPRAISALS	$ -	LI			
9532	FM544/FM2551-FM1378	BRIDGE CONSTRUCTION	$ (0.49)	LI			
9532	FM544/FM2551-FM1378	RIGHT OF WAY ACQUISITION	$ 0.09	LI			
9532	FM544/FM2551-FM1378	PROGRAM CONTINGENCY	$ -	LI			
9532	FM544/FM2551-FM1378	CONSULTANTS	$ 0.33	LI			
9532	FM544/FM2551-FM1378	RIGHT OF WAY ACQUISITION	$ -	LI			
9537	FM 545	ROAD CONSTRUCTION	$ -	LI			
9537	FM 545	CONSULTANTS	$ 0.20	LI			
9537	FM 545	ROAD CONSTRUCTION	$ 0.93	LI			
9537	FM 545	RIGHT OF WAY ACQUISITION	$ -	LI			
953803	CR177@E.FORK TRINITY RVR.	RIGHT OF WAY ACQUISITION	$ 0.24	LI			
953809	CR 581 @ PILOT GROVE CR	CONSULTANTS	$ (0.13)	LI			
953809	CR 581 @ PILOT GROVE CR	ROAD CONSTRUCTION	$ -	LI			
953809	CR 581 @ PILOT GROVE CR	BRIDGE CONSTRUCTION	$ 0.53	LI			
953817	CR 696 @ BRUSHY CREEK	PROGRAM CONTINGENCY	$ -	LI			
953817	CR 696 @ BRUSHY CREEK	CONSULTANTS	$ 0.25	LI			
953817	CR 696 @ BRUSHY CREEK	APPRAISALS	$ -	LI			
953817	CR 696 @ BRUSHY CREEK	BRIDGE CONSTRUCTION	$ 0.95	LI			
953817	CR 696 @ BRUSHY CREEK	RIGHT OF WAY ACQUISITION	$ -	LI			
953818	CR 649 @ COWSKIN CREEK	CONSULTANTS	$ (0.11)	LI			
953818	CR 649 @ COWSKIN CREEK	BRIDGE CONSTRUCTION	$ 0.13	LI			
953818	CR 649 @ COWSKIN CREEK	RIGHT OF WAY ACQUISITION	$ -	LI			
953833	CR475 & 476 Bridge Reloca	CONSULTANTS	$ -	LI			
9540	CR458	PROGRAM CONTINGENCY	$ -	LI	Completed		
9540	CR458	CONSULTANTS	$ 17,779.99	LI	Completed	$ 17,779	
9540	CR458	LEGAL EXPENSE	$ -	LI	Completed		

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9540	CR458	ROAD CONSTRUCTION	$ -	LI	Completed		
9540	CR458	UTILITY CONSTRUCTION	$ -	LI	Completed		
9540	CR458	APPRAISALS	$ -	LI	Completed		
9540	CR458	RIGHT OF WAY ACQUISITION	$ (0.32)	LI	Completed		
9541	CR543	PROGRAM CONTINGENCY	$ -	LI			
9541	CR543	CONSULTANTS	$ 0.40	LI			
9541	CR543	LEGAL EXPENSE	$ (0.26)	LI			
9541	CR543	ROAD CONSTRUCTION	$ (0.07)	LI			
9541	CR543	UTILITY CONSTRUCTION	$ 0.01	LI			
9541	CR543	RIGHT OF WAY ACQUISITION	$ 0.33	LI			
9541	CR543	PROGRAM CONTINGENCY	$ -	LI			
954401	WINDMILL ESTATES	MISCELLANEOUS	$ 0.52	LI			
954401	WINDMILL ESTATES	CONSULTANTS	$ 0.07	LI			
954401	WINDMILL ESTATES	ROAD CONSTRUCTION	$ 0.40	LI			
954402	Exchange Parkway-Allen	CONSULTANTS	$ -	LI			
954403	US75 ROW ptc - 121S-121N.	CONSULTANTS	$ -	LI			
954403	US75 ROW ptc - 121S-121N.	CONSULTANTS	$ -	LI			
9552	SKYVIEW ROAD	CONSULTANTS	$ -	LI	Completed		
9552	SKYVIEW ROAD	APPRAISALS	$ 3,000.00	LI	Completed	$ 3,000	
9552	SKYVIEW ROAD	RIGHT OF WAY ACQUISITION	$ 0.94	LI	Completed		
9553	FM544 FROM FM1378 TO SH78	RIGHT OF WAY ACQUISITION	$ -	LI			
9554	US380 - Frm CustertoDentn	CONSULTANTS	$ 8.11	LI			
9554	US380 - Frm CustertoDentn	CONSULTANTS	$ 753,262.00	LI			Will need funds available at all times. Contract open.
9554	US380 - Frm CustertoDentn	CONSULTANTS	$ 0.68	LI			
9554A	US 380 in Denton County	CONSULTANTS	$ 426,039.18	LI			Will need funds available at all times. Contract open.
990000	COURT DISCRETION ACCT	PROGRAM CONTINGENCY	$ -	LI			
990000	COURT DISCRETION ACCT	PROGRAM CONTINGENCY	$ -	LI			
990000	COURT DISCRETION ACCT	PROGRAM CONTINGENCY	$ 10,941.00	LI			
990000	COURT DISCRETION ACCT	PROGRAM CONTINGENCY	$ -	LI			
990000	COURT DISCRETION ACCT	PROGRAM CONTINGENCY	$ -	LI			
990005	ALMA DRIVE	ROAD CONSTRUCTION	$ -	LI			
990006	Outer Loop US75 To DNT	PROGRAM CONTINGENCY	$ -	LI	x		
990006	Outer Loop US75 To DNT	CONSULTANTS	$ 42,214.97	LI	x		June 2011
990006	Outer Loop US75 To DNT	APPRAISALS	$ -	LI	x		
990006	Outer Loop US75 To DNT	CONSULTANTS	$ 91,565.25	LI	x		June 2011
990006	Outer Loop US75 To DNT	APPRAISALS	$ -	LI	x		
990006	Outer Loop US75 To DNT	CONSULTANTS	$ 0.99	LI	x		
990007	CR166 -FM1461 to CR168	CONSULTANTS	$ -	LI			
990008	BETSY LN-DUBLIN TO FM2551	CONSULTANTS	$ 0.29	LI			
990009	Brand Rd -Renner to FM544	ROAD CONSTRUCTION	$ -	LI			
990012	SH160 from SH121	ROAD CONSTRUCTION	$ -	LI			
990015	FM545/FM2933 near Melissa	CONSULTANTS	$ -	LI			
990015	FM545/FM2933 near Melissa	CONSULTANTS	$ -	LI			
990015	FM545/FM2933 near Melissa	CONSULTANTS	$ 14,280.13	LI			May 2011
990017	FM2514 Engineering Srs	ROAD CONSTRUCTION	$ -	LI			
990017	FM2514 Engineering Srs	RIGHT OF WAY ACQUISITION	$ -	LI			
990017	FM2514 Engineering Srs	ROAD CONSTRUCTION	$ 151,703.00	LI			May 2011
990017	FM2514 Engineering Srs	ROAD CONSTRUCTION	$ 125,088.00	LI			May 2011

Project Number	Project Description	Object Description	Outstanding Encumbrance + Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
990019	FM2170 fm FM2551/FM1378	CONSULTANTS	$ 37,902.55	LI			May 2011
990020	Outerloop-75 RKWLL CNTY	CONSULTANTS	$ 0.15	LI			
990021	FM1378-Nth & Sth of Parkr	CONSULTANTS	$ -	LI	inter-local		
990022	FM1378-Frmstead to Stacy	CONSULTANTS	$ 127,471.00	LI			May 2011
9901	STACY RD - US75 TO SH121	LEGAL EXPENSE	$ -	LI			
9901	STACY RD - US75 TO SH121	CONSULTANTS	$ -	LI			
9901	STACY RD - US75 TO SH121	LEGAL EXPENSE	$ -	LI			
9901	STACY RD - US75 TO SH121	ROAD CONSTRUCTION	$ -	LI			
9901	STACY RD - US75 TO SH121	RIGHT OF WAY ACQUISITION	$ -	LI			
99021	CR605 Railroad Crossing	CONSULTANTS	$ 42,500.00	LI	Completed	$ 42,500	
99021	CR605 Railroad Crossing	CONSULTANTS	$ 12,629.22	LI	Completed	$ 12,629	
99102	FM1378-FM544TOBROWN(3412)	LEGAL EXPENSE	$ -	LI	Completed		
99102	FM1378-FM544TOBROWN(3412)	CONSULTANTS	$ -	LI	Completed		
99102	FM1378-FM544TOBROWN(3412)	PROGRAM CONTINGENCY	$ -	LI	Completed		
99102	FM1378-FM544TOBROWN(3412)	CONSULTANTS	$ (127.25)	LI	Completed		
99102	FM1378-FM544TOBROWN(3412)	ROAD CONSTRUCTION	$ 0.86	LI	Completed		
99102	FM1378-FM544TOBROWN(3412)	RIGHT OF WAY ACQUISITION	$ -	LI	Completed		
99102	FM1378-FM544TOBROWN(3412)	CONSULTANTS	$ 6,400.00	LI	Completed	$ 6,272	
99102	FM1378-FM544TOBROWN(3412)	ROAD CONSTRUCTION	$ 58,927.00	LI	Completed	$ 58,927	
99102	FM1378-FM544TOBROWN(3412)	APPRAISALS	$ 2,100.00	LI	Completed	$ 2,100	
99102	FM1378-FM544TOBROWN(3412)	RIGHT OF WAY ACQUISITION	$ 37,542.36	LI	Completed	$ 37,542	
99105	FM544-BALLARD TO AKIN	LEGAL EXPENSE	$ -	LI			
99105	FM544-BALLARD TO AKIN	CONSULTANTS	$ -	LI			
99105	FM544-BALLARD TO AKIN	LEGAL EXPENSE	$ -	LI			
99105	FM544-BALLARD TO AKIN	ROAD CONSTRUCTION	$ -	LI			
99105	FM544-BALLARD TO AKIN	RIGHT OF WAY ACQUISITION	$ -	LI			
99105	FM544-BALLARD TO AKIN	ROAD CONSTRUCTION	$ -	LI			
99107	BALLARD-S TWN LK TO MD CK	LEGAL EXPENSE	$ -	LI			
99107	BALLARD-S TWN LK TO MD CK	CONSULTANTS	$ -	LI			
99107	BALLARD-S TWN LK TO MD CK	ROAD CONSTRUCTION	$ (0.87)	LI			
99107	BALLARD-S TWN LK TO MD CK	RIGHT OF WAY ACQUISITION	$ -	LI			
99107	BALLARD-S TWN LK TO MD CK	PROGRAM CONTINGENCY	$ -	LI			
99107	BALLARD-S TWN LK TO MD CK	ROAD CONSTRUCTION	$ (0.48)	LI			
99107	BALLARD-S TWN LK TO MD CK	ROAD CONSTRUCTION	$ 1.35	LI			
99121	FM455-US75 TO THROCKMORTI	LEGAL EXPENSE	$ -	LI			
99121	FM455-US75 TO THROCKMORTI	CONSULTANTS	$ -	LI			
99121	FM455-US75 TO THROCKMORTI	ROAD CONSTRUCTION	$ -	LI			
99121	FM455-US75 TO THROCKMORTI	RIGHT OF WAY ACQUISITION	$ -	LI			
99126	CR466-FM1827 TO FM1377	LEGAL EXPENSE	$ -	LI			
99126	CR466-FM1827 TO FM1377	CONSULTANTS	$ -	LI			
99126	CR466-FM1827 TO FM1377	ROAD CONSTRUCTION	$ -	LI			
99126	CR466-FM1827 TO FM1377	RIGHT OF WAY ACQUISITION	$ -	LI			
99126	CR466-FM1827 TO FM1377	CONSULTANTS	$ 0.12	LI			
99127	CR8 @ LITTLE ELM CREEK	LEGAL EXPENSE	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	CONSULTANTS	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	PROGRAM CONTINGENCY	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	CONSULTANTS	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	LEGAL EXPENSE	$ -	LI			

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99127	CR8 @ LITTLE ELM CREEK	BRIDGE CONSTRUCTION	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	RIGHT OF WAY ACQUISITION	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	PROGRAM CONTINGENCY	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	CONSULTANTS	$ 0.76	LI			
99127	CR8 @ LITTLE ELM CREEK	LEGAL EXPENSE	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	ROAD CONSTRUCTION	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	UTILITY CONSTRUCTION	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	APPRAISALS	$ -	LI			
99127	CR8 @ LITTLE ELM CREEK	BRIDGE CONSTRUCTION	$ 0.29	LI			
9913	HILLCREST @ FRANKFORD	LEGAL EXPENSE	$ -	LI			
9913	HILLCREST @ FRANKFORD	CONSULTANTS	$ -	LI			
9913	HILLCREST @ FRANKFORD	ROAD CONSTRUCTION	$ -	LI			
9913	HILLCREST @ FRANKFORD	RIGHT OF WAY ACQUISITION	$ -	LI			
9913	HILLCREST @ FRANKFORD	ROAD CONSTRUCTION	$ 0.42	LI			
9913	HILLCREST @ FRANKFORD	ROAD CONSTRUCTION	$ -	LI			
99130	CR51 @ DOE BRANCH	LEGAL EXPENSE	$ -	LI			
99130	CR51 @ DOE BRANCH	CONSULTANTS	$ -	LI			
99130	CR51 @ DOE BRANCH	CONSULTANTS	$ -	LI			
99130	CR51 @ DOE BRANCH	LEGAL EXPENSE	$ -	LI			
99130	CR51 @ DOE BRANCH	BRIDGE CONSTRUCTION	$ -	LI			
99130	CR51 @ DOE BRANCH	RIGHT OF WAY ACQUISITION	$ -	LI			
99130	CR51 @ DOE BRANCH	CONSULTANTS	$ 0.56	LI			
99130	CR51 @ DOE BRANCH	BRIDGE CONSTRUCTION	$ -	LI			
99130	CR51 @ DOE BRANCH	RIGHT OF WAY ACQUISITION	$ -	LI			
99132	CR 673 @ INDIAN CREEK	LEGAL EXPENSE	$ -	LI			
99132	CR 673 @ INDIAN CREEK	CONSULTANTS	$ -	LI			
99132	CR 673 @ INDIAN CREEK	CONSULTANTS	$ -	LI			
99132	CR 673 @ INDIAN CREEK	LEGAL EXPENSE	$ -	LI			
99132	CR 673 @ INDIAN CREEK	UTILITY CONSTRUCTION	$ -	LI			
99132	CR 673 @ INDIAN CREEK	APPRAISALS	$ -	LI			
99132	CR 673 @ INDIAN CREEK	BRIDGE CONSTRUCTION	$ -	LI			
99132	CR 673 @ INDIAN CREEK	RIGHT OF WAY ACQUISITION	$ -	LI			
99132	CR 673 @ INDIAN CREEK	LEGAL EXPENSE	$ -	LI			
99132	CR 673 @ INDIAN CREEK	UTILITY CONSTRUCTION	$ -	LI			
99132	CR 673 @ INDIAN CREEK	APPRAISALS	$ -	LI			
99132	CR 673 @ INDIAN CREEK	BRIDGE CONSTRUCTION	$ 0.50	LI			
99132	CR 673 @ INDIAN CREEK	RIGHT OF WAY ACQUISITION	$ -	LI			
99134	CR475 @ SISTER GROVE CK	LEGAL EXPENSE	$ -	LI			
99134	CR475 @ SISTER GROVE CK	CONSULTANTS	$ -	LI			
99134	CR475 @ SISTER GROVE CK	CONSULTANTS	$ -	LI			
99134	CR475 @ SISTER GROVE CK	LEGAL EXPENSE	$ -	LI			
99134	CR475 @ SISTER GROVE CK	BRIDGE CONSTRUCTION	$ -	LI			
99134	CR475 @ SISTER GROVE CK	RIGHT OF WAY ACQUISITION	$ -	LI			
99134	CR475 @ SISTER GROVE CK	PROGRAM CONTINGENCY	$ -	LI			
99134	CR475 @ SISTER GROVE CK	CONSULTANTS	$ -	LI			
99134	CR475 @ SISTER GROVE CK	BRIDGE CONSTRUCTION	$ -	LI			
99134	CR475 @ SISTER GROVE CK	RIGHT OF WAY ACQUISITION	$ -	LI			
99134	CR475 @ SISTER GROVE CK	BRIDGE CONSTRUCTION	$ -	LI			
99139	CR26 PARVIN BRANCH	LEGAL EXPENSE	$ -	LI			
99139	CR26 PARVIN BRANCH	CONSULTANTS	$ -	LI			
99139	CR26 PARVIN BRANCH	PROGRAM CONTINGENCY	$ -	LI			

Project Number	Project Description	Object Description	Outstanding Encumbrance + Avail Budget	Project Type ID	Inter-local or Complete?	SWEEP AMOUNT	Expenditure Dates
99139	CR26 PARVIN BRANCH	CONSULTANTS	$ -	LI			
99139	CR26 PARVIN BRANCH	LEGAL EXPENSE	$ -	LI			
99139	CR26 PARVIN BRANCH	BRIDGE CONSTRUCTION	$ -	LI			
99139	CR26 PARVIN BRANCH	RIGHT OF WAY ACQUISITION	$ -	LI			
99139	CR26 PARVIN BRANCH	PROGRAM CONTINGENCY	$ -	LI			
99139	CR26 PARVIN BRANCH	CONSULTANTS	$ 0.82	LI			
99139	CR26 PARVIN BRANCH	BRIDGE CONSTRUCTION	$ -	LI			
99139	CR26 PARVIN BRANCH	RIGHT OF WAY ACQUISITION	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	LEGAL EXPENSE	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	CONSULTANTS	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	CONSULTANTS	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	LEGAL EXPENSE	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	BRIDGE CONSTRUCTION	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	RIGHT OF WAY ACQUISITION	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	CONSULTANTS	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	LEGAL EXPENSE	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	UTILITY CONSTRUCTION	$ -	LI			
99142	CR172 BRANCH OF HONEY GRV	BRIDGE CONSTRUCTION	$ 0.21	LI			
99142	CR172 BRANCH OF HONEY GRV	RIGHT OF WAY ACQUISITION	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	LEGAL EXPENSE	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	CONSULTANTS	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	CONSULTANTS	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	LEGAL EXPENSE	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	BRIDGE CONSTRUCTION	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	RIGHT OF WAY ACQUISITION	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	CONSULTANTS	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	LEGAL EXPENSE	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	UTILITY CONSTRUCTION	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	BRIDGE CONSTRUCTION	$ -	LI			
99143	CR496 @ BRANCH SISTER GRV	RIGHT OF WAY ACQUISITION	$ -	LI			
9931	SH121 -PRESTON TO US75	LEGAL EXPENSE	$ -	LI			
9931	SH121 -PRESTON TO US75	CONSULTANTS	$ -	LI			
9931	SH121 -PRESTON TO US75	PROGRAM CONTINGENCY	$ -	LI			
9931	SH121 -PRESTON TO US75	ROAD CONSTRUCTION	$ -	LI			
9931	SH121 -PRESTON TO US75	RIGHT OF WAY ACQUISITION	$ -	LI			
9931	SH121 -PRESTON TO US75	CONSULTANTS	$ -	LI			
9931	SH121 -PRESTON TO US75	ROAD CONSTRUCTION	$ -	LI			
993101	SH121 - CUSTER RD INTERCH	CONSULTANTS	$ (0.12)	LI			
993101	SH121 - CUSTER RD INTERCH	ROAD CONSTRUCTION	$ -	LI			
993102	SH121 - PRESTON TO DNT	ROAD CONSTRUCTION	$ -	LI			
993103	SH121 -DNT TO COUNTY LINE	CONSULTANTS	$ 156,000.00	LI		$ 156,000	
993103	SH121 -DNT TO COUNTY LINE	ROAD CONSTRUCTION	$ -	LI			
9934	TLRD SRV RD-FM2934 TO 380	LEGAL EXPENSE	$ -	LI			
9934	TLRD SRV RD-FM2934 TO 380	CONSULTANTS	$ -	LI			
9934	TLRD SRV RD-FM2934 TO 380	PROGRAM CONTINGENCY	$ -	LI			
9934	TLRD SRV RD-FM2934 TO 380	CONSULTANTS	$ 0.14	LI			
9934	TLRD SRV RD-FM2934 TO 380	ROAD CONSTRUCTION	$ 0.43	LI			
9934	TLRD SRV RD-FM2934 TO 380	RIGHT OF WAY ACQUISITION	$ -	LI			
9934	TLRD SRV RD-FM2934 TO 380	CONSULTANTS	$ -	LI			
9934	TLRD SRV RD-FM2934 TO 380	ROAD CONSTRUCTION	$ 0.62	LI			

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9937	COIT RD - SH121 TO FM720	LEGAL EXPENSE	$ -	LI			
9937	COIT RD - SH121 TO FM720	CONSULTANTS	$ -	LI			
9937	COIT RD - SH121 TO FM720	LEGAL EXPENSE	$ -	LI			
9937	COIT RD - SH121 TO FM720	ROAD CONSTRUCTION	$ -	LI			
9937	COIT RD - SH121 TO FM720	RIGHT OF WAY ACQUISITION	$ -	LI			
9944	FM 1378 @ FM 3286	LEGAL EXPENSE	$ -	LI			
9944	FM 1378 @ FM 3286	CONSULTANTS	$ -	LI			
9944	FM 1378 @ FM 3286	BRIDGE CONSTRUCTION	$ -	LI			
9944	FM 1378 @ FM 3286	RIGHT OF WAY ACQUISITION	$ -	LI			
9944	FM 1378 @ FM 3286	PROGRAM CONTINGENCY	$ -	LI			
9944	FM 1378 @ FM 3286	CONSULTANTS	$ (0.25)	LI			
9944	FM 1378 @ FM 3286	ROAD CONSTRUCTION	$ -	LI			
9961	HEDGCOXE-PRESTON TO CUST	LEGAL EXPENSE	$ -	LI			
9961	HEDGCOXE-PRESTON TO CUST	CONSULTANTS	$ -	LI			
9961	HEDGCOXE-PRESTON TO CUST	ROAD CONSTRUCTION	$ -	LI			
9961	HEDGCOXE-PRESTON TO CUST	RIGHT OF WAY ACQUISITION	$ -	LI			
9961	HEDGCOXE-PRESTON TO CUST	ROAD CONSTRUCTION	$ 0.13	LI			
9963	MIDWAY-PLNO PKY TO SPR CK	LEGAL EXPENSE	$ -	LI			
9963	MIDWAY-PLNO PKY TO SPR CK	CONSULTANTS	$ -	LI			
9963	MIDWAY-PLNO PKY TO SPR CK	ROAD CONSTRUCTION	$ -	LI			
9963	MIDWAY-PLNO PKY TO SPR CK	RIGHT OF WAY ACQUISITION	$ -	LI			
9963	MIDWAY-PLNO PKY TO SPR CK	ROAD CONSTRUCTION	$ 0.57	LI			
9975	US75 - Sprng Crk to Grysn	CONSULTANTS	$ 0.90	LI			
9975	US75 - Sprng Crk to Grysn	CONSULTANTS	$ 0.69	LI			
9978	LOS RIOS-PLN PKWY TO PRKR	LEGAL EXPENSE	$ (0.36)	LI			
9978	LOS RIOS-PLN PKWY TO PRKR	CONSULTANTS	$ -	LI			
9978	LOS RIOS-PLN PKWY TO PRKR	PROGRAM CONTINGENCY	$ -	LI			
9978	LOS RIOS-PLN PKWY TO PRKR	ROAD CONSTRUCTION	$ -	LI			
9978	LOS RIOS-PLN PKWY TO PRKR	RIGHT OF WAY ACQUISITION	$ -	LI			
9978	LOS RIOS-PLN PKWY TO PRKR	ROAD CONSTRUCTION	$ -	LI			
9981	PARKER-MIDWAY TO TOLLROA	LEGAL EXPENSE	$ -	LI			
9981	PARKER-MIDWAY TO TOLLROA	CONSULTANTS	$ -	LI			
9981	PARKER-MIDWAY TO TOLLROA	ROAD CONSTRUCTION	$ -	LI			
9981	PARKER-MIDWAY TO TOLLROA	RIGHT OF WAY ACQUISITION	$ -	LI			
9981	PARKER-MIDWAY TO TOLLROA	ROAD CONSTRUCTION	$ -	LI			
9981	PARKER-MIDWAY TO TOLLROA	ROAD CONSTRUCTION	$ -	LI			
9991	FRAKFORD-WATRVW TO CTY L	LEGAL EXPENSE	$ -	LI			
9991	FRAKFORD-WATRVW TO CTY L	CONSULTANTS	$ -	LI			
9991	FRAKFORD-WATRVW TO CTY L	ROAD CONSTRUCTION	$ -	LI			
9991	FRAKFORD-WATRVW TO CTY L	RIGHT OF WAY ACQUISITION	$ -	LI			
9991	FRAKFORD-WATRVW TO CTY L	CONSULTANTS	$ -	LI			
9991	FRAKFORD-WATRVW TO CTY L	ROAD CONSTRUCTION	$ -	LI			
9991	FRAKFORD-WATRVW TO CTY L	ROAD CONSTRUCTION	$ -	LI			
9992	RENNER-TAM OSH TO WATERV	LEGAL EXPENSE	$ -	LI			
9992	RENNER-TAM OSH TO WATERV	CONSULTANTS	$ -	LI			
9992	RENNER-TAM OSH TO WATERV	PROGRAM CONTINGENCY	$ -	LI			
9992	RENNER-TAM OSH TO WATERV	LEGAL EXPENSE	$ -	LI			
9992	RENNER-TAM OSH TO WATERV	ROAD CONSTRUCTION	$ -	LI			
9992	RENNER-TAM OSH TO WATERV	RIGHT OF WAY ACQUISITION	$ -	LI			
9993	MURPHY-CTY LMT TO CTY LMT	LEGAL EXPENSE	$ -	LI			
9993	MURPHY-CTY LMT TO CTY LMT	CONSULTANTS	$ -	LI			

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9993	MURPHY-CTY LMT TO CTY LMT	CONSULTANTS	$ -	LI			
9993	MURPHY-CTY LMT TO CTY LMT	LEGAL EXPENSE	$ 0.25	LI			
9993	MURPHY-CTY LMT TO CTY LMT	ROAD CONSTRUCTION	$ -	LI			
9993	MURPHY-CTY LMT TO CTY LMT	RIGHT OF WAY ACQUISITION	$ -	LI			
9993	MURPHY-CTY LMT TO CTY LMT	PROGRAM CONTINGENCY	$ -	LI			
9993	MURPHY-CTY LMT TO CTY LMT	CONSULTANTS	$ 0.74	LI			
9993	MURPHY-CTY LMT TO CTY LMT	ROAD CONSTRUCTION	$ (0.21)	LI			
9993	MURPHY-CTY LMT TO CTY LMT	CONSULTANTS	$ 38,443.58	LI			May 2011
9993	MURPHY-CTY LMT TO CTY LMT	CONSULTANTS	$ -	LI			
9996	DNT SERVICE RDS from US380 to FM428	CONSULTANTS	$ 111,117.00	LI	Completed	$ 111,117	
9997	CR56 frm FM428 to Utah Dr	ROAD CONSTRUCTION	$ -	LI			
9999	Parker Rd to Morton Vale	ROAD CONSTRUCTION	$ -	LI			
CONTN	Crt & Admin Contingency	PROGRAM CONTINGENCY	$ -	LI			
CONTN	Crt & Admin Contingency	PROGRAM CONTINGENCY	$ -	LI			
CONTN	Crt & Admin Contingency	PROGRAM CONTINGENCY	$ -	LI			
CONTN	Crt & Admin Contingency	PROGRAM CONTINGENCY	$ -	LI			
CONTN	Crt & Admin Contingency	PROGRAM CONTINGENCY	$ -	LI			
CONTN	Crt & Admin Contingency	PROGRAM CONTINGENCY	$ -	LI			
CONTN	Crt & Admin Contingency	PROGRAM CONTINGENCY	$ -	LI			
CONTN	Crt & Admin Contingency	PROGRAM CONTINGENCY	$ 172,325.00	LI			
			$ 55,374,805.66			$ 2,065,242	