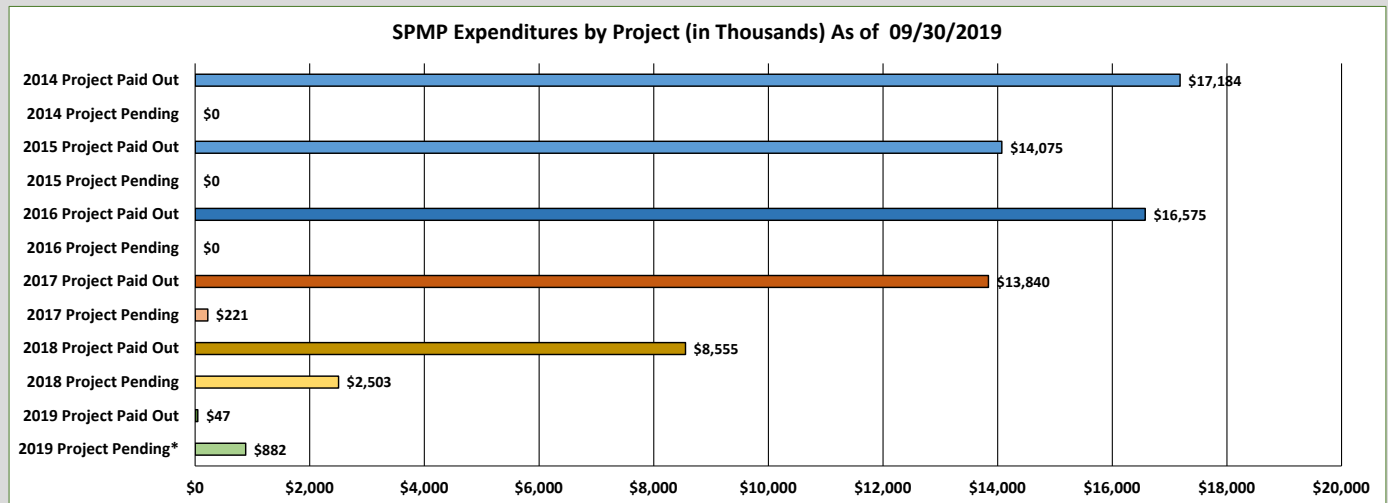
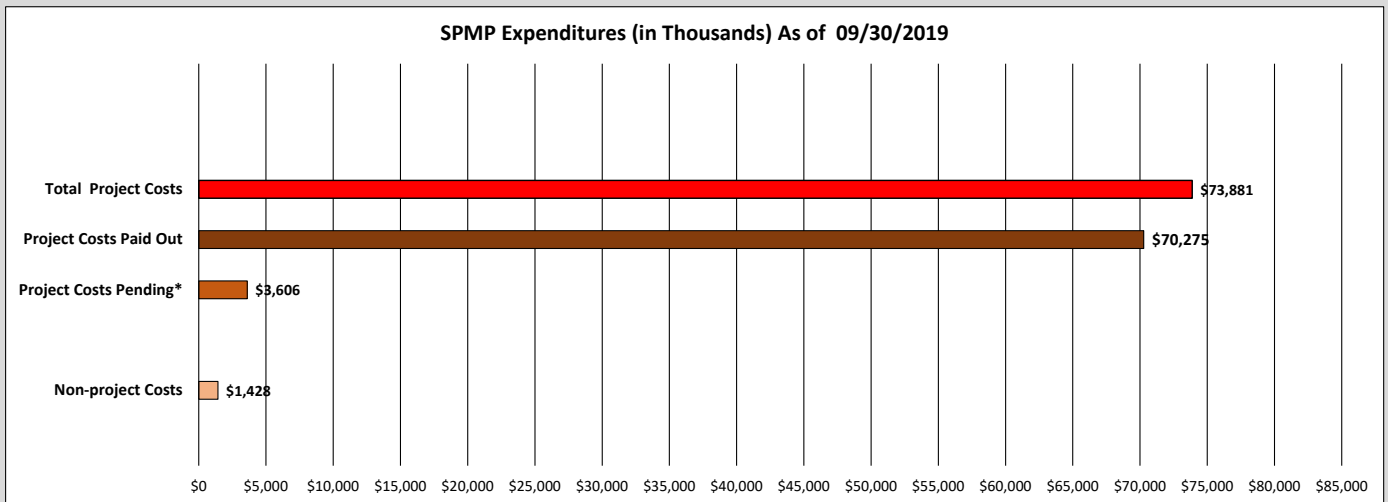
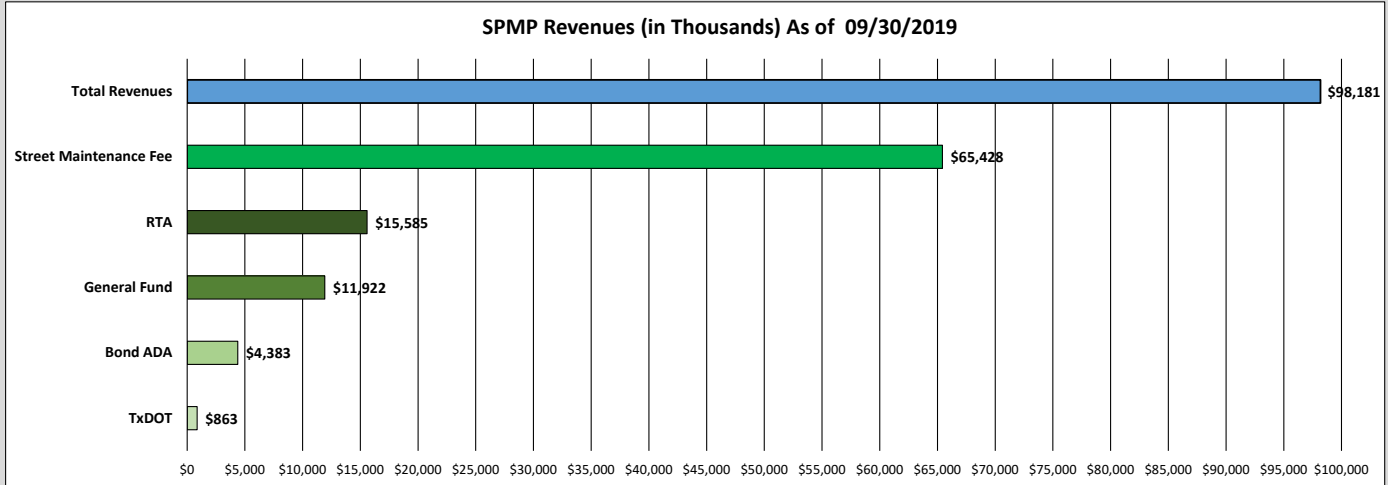


**STREET PREVENTATIVE MAINTENANCE PROGRAM (SPMP)
REVENUE AND EXPENDITURE STATUS REPORT**



2014 Project - Complete.
 2015 Project - Complete
 2016 Project - Complete
 2017 Project - In progress.
 2018 Project - In progress.
 2019 Project - In progress, Delivery Orders under development.

*Current Year Project "Pending" does not include contracts yet to be awarded.

STREET PREVENTATIVE MAINTENANCE PROGRAM (SPMP) REVENUES AND EXPENDITURES

As of 09/30/2019

Revenues	
Total Revenues	\$ 98,180,622
Street Maintenance Fee	\$ 65,427,863
RTA	\$ 15,584,953
General Fund	\$ 11,921,871
Bond ADA	\$ 4,383,096
TxDOT	\$ 862,840

Expenditures - Program Wide	
Total Project Costs	\$ 73,880,767
Project Costs Paid Out	\$ 70,274,681
Project Costs Pending*	\$ 3,606,085
Non-project Costs	\$ 1,427,802

Expenditures - By Annual Project	
2014 Project Paid Out	\$ 17,184,021
2014 Project Pending	\$ -
2015 Project Paid Out	\$ 14,074,662
2015 Project Pending	\$ -
2016 Project Paid Out	\$ 16,574,601
2016 Project Pending	\$ -
2017 Project Paid Out	\$ 13,839,828
2017 Project Pending	\$ 221,379
2018 Project Paid Out	\$ 8,554,924
2018 Project Pending	\$ 2,502,540
2019 Project Paid Out	\$ 46,646
2019 Project Pending*	\$ 882,167

*Current Year "Pending" does not include contracts yet to be awarded.