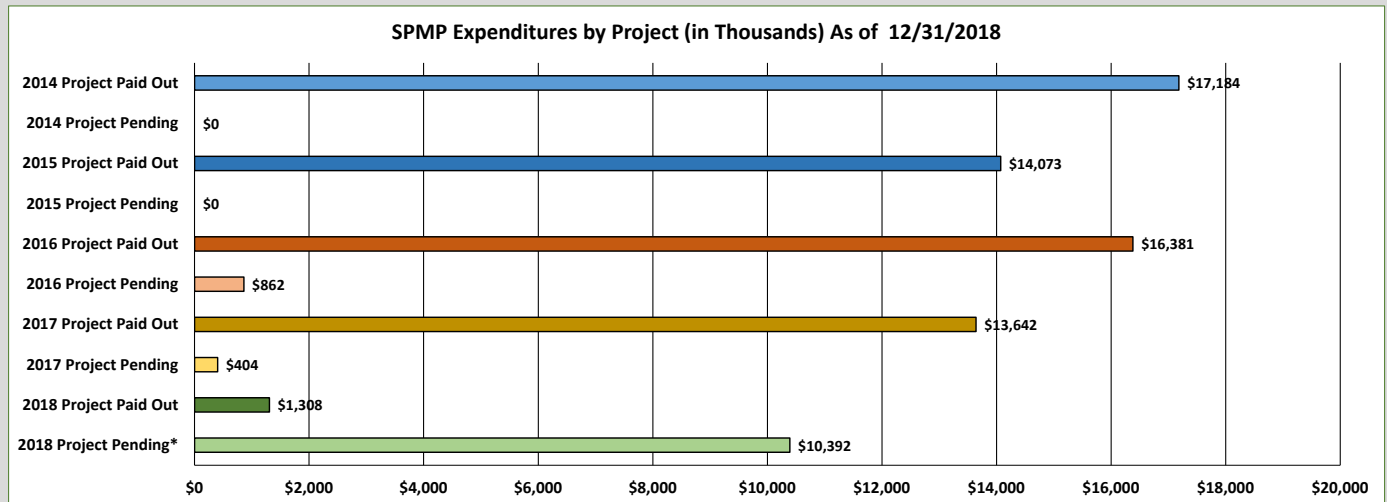
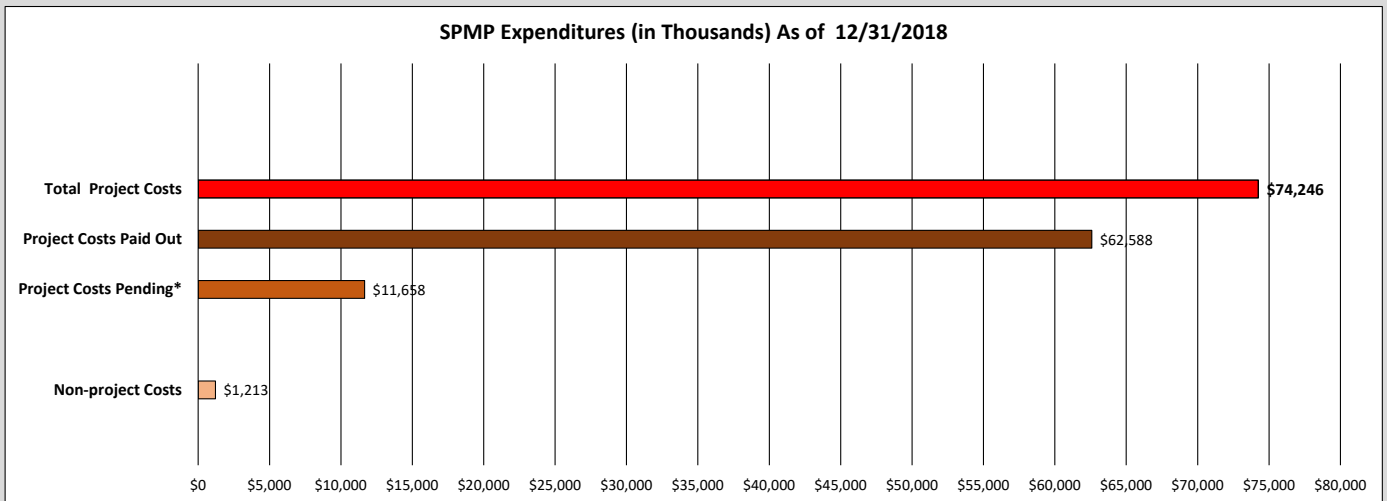
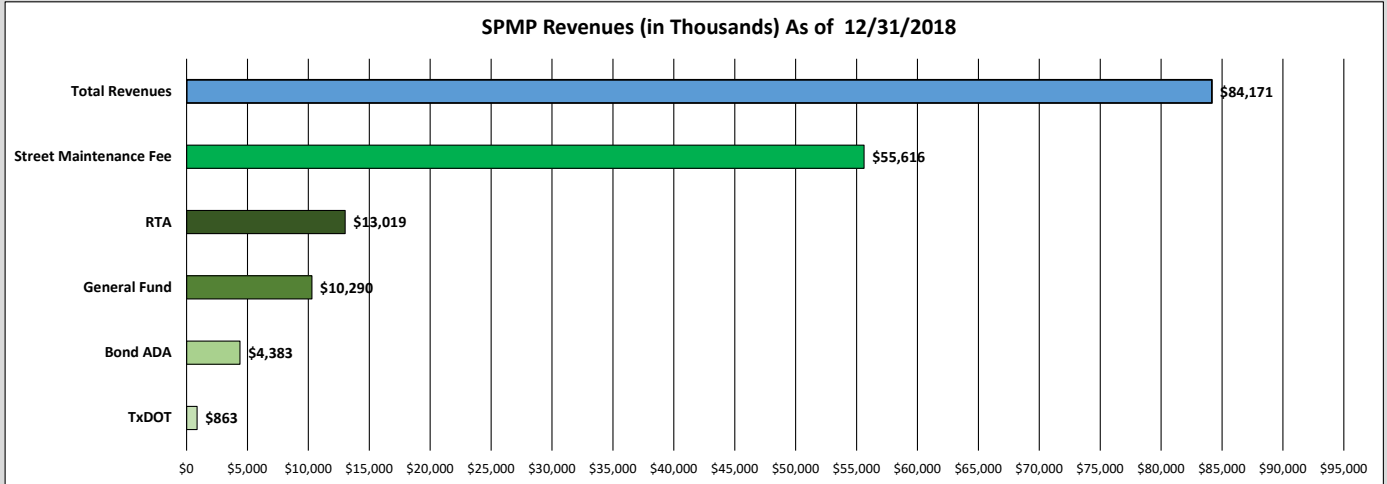


**STREET PREVENTATIVE MAINTENANCE PROGRAM (SPMP)
REVENUE AND EXPENDITURE STATUS REPORT**



2014 Project - Complete.
 2015 Project - Complete
 2016 Project - Complete, pending close-out.
 2017 Project - In progress.
 2018 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 12/31/2018

Revenues	
Total Revenues	\$ 84,171,195
Street Maintenance Fee	\$ 55,616,328
RTA	\$ 13,019,070
General Fund	\$ 10,289,861
Bond ADA	\$ 4,383,096
TxDOT	\$ 862,840

Expenditures - Program Wide	
Total Project Costs	\$ 74,246,437
Project Costs Paid Out	\$ 62,587,946
Project Costs Pending*	\$ 11,658,491
Non-project Costs	\$ 1,212,893

Expenditures - By Annual Project	
2014 Project Paid Out	\$ 17,184,021
2014 Project Pending	\$ -
2015 Project Paid Out	\$ 14,073,015
2015 Project Pending	\$ -
2016 Project Paid Out	\$ 16,380,730
2016 Project Pending	\$ 862,283
2017 Project Paid Out	\$ 13,642,188
2017 Project Pending	\$ 403,903
2018 Project Paid Out	\$ 1,307,991
2018 Project Pending*	\$ 10,392,305

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