

TEXAS DEPARTMENT OF TRANSPORTATION

Category 5
Federal Funds
FY 2004
Dallas

FY 2003 Carry Over	\$98,259,253
FY 2004 Apportionment	\$35,101,468
Transfer per PL 108-199	(\$7,696,923)
FTA Transfer	(\$16,361,792)
Rescission	(\$1,569,419)
Total Apportionment Available in FY 2004	\$107,732,587

Less Total Transactions (\$10,423,892)

Ending Balance \$97,308,696

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2004(557)	Corridor Traffic Signal System Timing (Various Locations in the City of Grand Prairie)	0918-45-715	Dallas	9/2004	\$ (213,795)	Project Change
CM 2004(265)	Right of Way Acquisition (Campbell Rd at Hillcrest Road)	0918-45-688	Dallas	9/2004	\$ 26,359	Convert Funding
CM 2004(058)	Upgrade and Optimize Traffic Signal System (US 380 Signal System)	0918-24-107	Collin	8/2004	\$ 93,815	Project Change, Convert Funding
CM 2004(058)	Upgrade and Optimize Traffic Signal System (US 380 Signal System)	0918-24-107	Collin	8/2004	\$ (93,815)	Project Change, Convert Funding
CM 0097(338)	Miscellaneous Work Texas U-Turn (on U.S. 75 at Plano Parkway)	0047-06-104	Collin	8/2004	\$ (18,962)	Project Change, Project Close
CM 0098(137)	Traffic Signal Installation (On Field St at woodall Rogers Frwy)	0196-07-015	Dallas	8/2004	\$ (1,446)	Project Change, Project Close
CM 0094(075)	On-System Traffic Management Communications System (Various Intersections in Grand Prairie	0918-45-203	Dallas	8/2004	\$ (87,042)	Project Change, Project Close
CM 0097(89)	Intersection Improvements (on Lavon Dr at First Street in the City of Garland)	0009-02-049	Dallas	8/2004	\$ 99,984	Project Change
CM 2004(616)	Off System Intersection Improvement (SW 3 rd st at Freetown Rd)	0918-45-619	Dallas	7/2004	\$ 413,524	Project Change
CM 2004(616)	Off System Intersection Improvement (SW 3 rd st at Freetown Rd)	0918-45-619	Dallas	7/2004	\$ 36,119	New Project
CM 2001(614)	Right Of Way Acquisition and Utility Adjustments (Good Lattimer at Grand Ave.)	0918-45-568	Dallas	7/2004	\$ 221,698	Project Change
CM 2004(653)	ATMS (DFW Airport Signals)	0918-45-692	Dallas	7/2004	\$ 84,000	New Project

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FY 2004
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2004(058)	Upgrade and Optimize Traffic Signal System (US 380 Signal System)	0918-24-107	Collin	7/2004	\$ 93,815	Convert Funding
CM 2004(438)	Plano Transit Village Bicycle and Pedestrian Trail (Parker at SH 190)	0918-24-099	Collin	7/2004	\$ 120,962	Convert Funding
CM 2004(578)	Signal Improvements, ATMS (Town East Blvd and Galloway Ave)	0918-45-710	Dallas	7/2004	\$ 3,758	Convert Funding
CM 2001(134)	ATMS and ITS Architecture Development (Dallas Area Inter-City Communication Exchange - Phase 1)	0918-45-540	Dallas	7/2004	\$ 286,026	Convert Funding
3rd Quarter						
CM 2004(557)	Corridor Traffic Signal System Timing (Various Locations in the city of Grand Prairie, Off-System)	0918-45-716	Dallas	6/2004	\$ 51,987	Convert Funding
CM 2002(676)	Right of way Acquisition (Spring Vally Rd at Hill Crest Rd)	0918-45-633	Dallas	6/2004	\$ 15,910	Convert Funding
CM 2004(301)	ATMS (7 Off-System Locations in Flower Mound)	0918-46-165	Denton	6/2004	\$ 78,195	Project Change
CM 2004(302)	ATMS (27 On-System Locations in Flower Mound)	0918-46-166	Denton	6/2004	\$ 366,851	Project Change
CM 0096(910)	3 intersection Improvements (various locations in Farmers Branch)	0918-45-324	Dallas	6/2004	\$ 318,958	Project Change
CM 0097(089)	Intersection Improvements (on Lavon Dr at First Street in the City of Garland)	0009-02-049	Dallas	6/2004	\$ 749,126	Project Change
CM 2004(428)	Acquisition of Utilities (Greenville Ave. at Lovers Lane)	0918-45-676	Dallas	6/2004	\$ 241,748	New Project
CM 2004(557)	Corridor Traffic Signal System Timing (Various Locations in the City of Grand Praire, Off-System)	0918-45-716	Dallas	6/2004	\$ 213,795	Project Change
CM 2004(574)	Right of Way Acquisition (SH 289 at Frankford Rd)	0091-05-047	Collin	5/2004	\$ 128,800	New Project
CM 2001(292)	4 on System Intersection Improvements (Various Locations at IH 635 in the cities of Dallas and Farmers)	2374-01-104	Dallas	4/2004	\$ 115,000	Project Change
CM 2004(263)	Right of Way Acquisition and Utility Adjustments (Belt Line Rd at Hillcrest Rd)	0918-45-686	Dallas	4/2004	\$ 28,493	Convert Funding
CM 2001(603)	Right of Way Acquisition and Utility Adjustments (I 35 at Royal)	0916-03-224	Dallas	4/2004	\$ 157,888	Convert Funding
CM 2001(606)	Right of Way Acquisition and Utility Adjustments (Harry Hines at Royal)	0196-06-024	Dallas	4/2004	\$ 34,176	Convert Funding
CM 2001(607)	Right of Way Acquisition and Utility Adjustments (Harry Hines at Merrell/Southwell)	0196-06-025	Dallas	4/2004	\$ 48,000	Convert Funding

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2002(450)	Right of Way Acquisition and Utility Adjustments (Beltline Rd at Coit Rd)	0918-45-620	Dallas	4/2004	\$ 113,532	Convert Funding
CM 2002(451)	Right of Way Acquisition and Utility Adjustments (Araphaho Rd at Coit Rd)	0918-45-621	Dallas	4/2004	\$ 969,668	Convert Funding
CM 2002(452)	Right of Way Acquisition and Utility Adjustments (Campbel Rd at Coit Rd)	0918-45-622	Dallas	4/2004	\$ 485,086	Convert Funding
CM 2002(456)	Right of Way Acquisition and Utility Adjustments (Jupiter Rd at Buckingham Rd)	0918-45-623	Dallas	4/2004	\$ 437,182	Convert Funding
CM 2002(492)	Right of Way Acquisition and Utility Adjustments (Araphaho Rd at Planon Rd)	0918-45-624	Dallas	4/2004	\$ 62,921	Convert Funding
CM 2002(493)	Right of Way Acquisition and Utility Adjustments (Jupiter Rd at Arapaho Rd)	0918-45-625	Dallas	4/2004	\$ 241,162	Convert Funding, Project Change
CM 2002(494)	Right of Way Acquisition and Utility Adjustments (Jupiter Rd at Belt Line Rd)	0918-45-626	Dallas	4/2004	\$ 114,502	Convert Funding, Project Change
CM 2004(262)	Right of Way Acquisition and Utility Adjustments (Alpha Rd at Hillcrest Rd)	0918-45-685	Dallas	4/2004	\$ 14,188	Convert Funding
CM 0099(037)	Intersection Improvements (Luna Rd, 0.2 Miles West of Harry Hines)	0353-04-077	Dallas	4/2004	\$ 4,476,160	Convert Funding
CM 2004(264)	Right of Way Acquisition and Utility Adjustments (Campbell Rd at Meandering Rd)	0918-45-687	Dallas	4/2004	\$ 18,917	Convert Funding
CM 2004(309)	Right of Way Acquisition and Utility Adjustments (Frankford Drive at Midway Rd)	0918-46-154	Denton	4/2004	\$ 22,541	Convert Funding, Project Change
CM 2004(310)	Right of Way Acquisition and Utility Adjustments (Frankford Drive at Marsh Lane)	0918-46-155	Denton	4/2004	\$ 47,346	Convert Funding
CM 2004(311)	Right of Way Acquisition and Utility Adjustments (Midway at Rosemeade Parkway)	0918-46-156	Denton	4/2004	\$ 165,244	Convert Funding
CM 2001(851)	Right of Way Acquisition and Utility Adjustments (Ferguson/Centerville)	2374-02-108	Dallas	4/2004	\$ 246,848	Convert Funding
2nd Quarter						
CM 2004(429)	Construct Bikeway and Pedestrian Facility (Various Locations in FlowerMound)	0918-46-168	Denton	3/2004	\$ 34,640	New Project
CM 2004(372)	Signal Improvements (7Off-System Locations in Downtown Mesquite)	0918-45-709	Dallas	3/2004	\$ 59,310	New Project
CM 0098(451)	Widen Roadway and Improve Intersections (on Spring Valley/Centennial from W of Sherman to E of Grove/Aud)	8075-18-006	Dallas	3/2004	\$ (558,002)	Project Change, Project Close
CM 2001(806)	Alternative Fuels (TXU-Coca Cola LNG Conversion to Heavy Duty Truck)	0918-00-059	Dallas	3/2004	\$ (3,315,366)	Project Change

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0095(023)	Concurrent Flow HOV Lanes (IH 35E and US 75)	2374-01-086	Dallas	2/2004	\$ (31,637)	Project Change
CM 2004(302)	ATMS (27 On-System Locations in Flower Mound)	0918-46-166	Denton	1/2004	\$ 73,370	New Project
CM 2004(301)	ATMS (7Off-System Locations in Flower Mound)	0918-46-165	Denton	1/2004	\$ 15,639	New Project
CM 2004(864)	Right of Way Acquisition (Loop 12 (Buckner BLVD) at Bruton rd)	0581-01-120	Dallas	1/2004	\$ 80,000	Convert Funding
CM 2002(539)	Right of Way Acquisition and Utilities (Alpha Rd at SH 289)	0091-06-047	Dallas	1/2004	\$ 516,706	Convert Funding
CM 2001(850)	Right of way Acquisition (IH 635 at Web Chapel Rd.)	2374-01-142	Dallas	1/2004	\$ 185,936	Convert Funding
1st Quarter						
CM 2004(027)	Install Right Hand Turn Lane on IH 35 (Intersect of SB IH 35 FR and US 380)	0195-03-065	Denton	12/2003	\$ (19,595)	Project Change
CM 2001(850)	Right of Way Aquisition (IH 635 at Webb Chapel Rd)	2374-01-142	Dallas	12/2003	\$ 6,000	Convert Funding
CM 2001(453)	Alternative Fuels (DFW Airport - Light Duty CNG, Heavy Equipement, Sponserhip Buses)	0918-45-549	Dallas	12/2003	\$ 680,000	Project Change
CM 2002(539)	Acquisition and Utilities (Alpah Rd at SH 289)	0091-06-047	Dallas	12/2003	\$ 9,210	Convert Funding
CM 0096(907)	Intersection Improvements (MacArthur at Belt Line Rd in City of Coppell)	0918-45-321	Dallas	12/2003	\$ (17,361)	Project Change
CM 2001(292)	4 on System Intersection Improvements (Various Locations at IH 635 in the cities of Dallas and Farmers)	2374-01-104	Dallas	12/2003	\$ 250,000	Project Change
CM 0097(173)	Installation of Video Surveillance and Fiber Opticd Cable (Loop 12 to IH 635)	0196-03-185	Dallas	11/2003	\$ (2,329)	Project Change, Project Close
CM 0096(780)I	Incident Detection and Response System (US 75 to IH 35E)	2374-01-101	Dallas	11/2003	\$ (1)	Project Change, Project Close
CM 2004(036)	Acquisition, Utilities & Relocation for 5 Intersection Improvements (Dallas N Tollway at Frankford D)	0918-45-679	Dallas	11/2003	\$ 114,115	New Project
CM 2002(542)	Righty of Way Acquisition (Noel Rd at Spring Valley)	0918-45-630	Dallas	11/2003	\$ 205,479	New Project
CM 2002(541)	Right of Way Acquisition (Montford at Spring Valley)	0918-45-629	Dallas	11/2003	\$ 275,926	New Project
CM 2002(492)	Right of Way Acquisition (Arapaho Rd at Plano Rd)	0918-45-624	Dallas	11/2003	\$ 1,000	Convert Funding

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2001(912)	Right of Way Acquisition (Loop12 (ledBetter) at Bonnieview)	0581-01-118	Dallas	11/2003	\$ 5,171	Convert Funding, Project Change
CM 2002(539)	Righty of Way Acquisition (Alpha Rd at SH 289)	0091-06-047	Dallas	11/2003	\$ 28,197	Convert Funding
CM 2001(851)	Acquisition and Utilities (Ferguson/Centerville)	2374-02-108	Dallas	11/2003	\$ 1,000	Convert Funding
CM 0096(907)	Intersection Improvements (MacArthur at Belt Line Rd in City of Coppel)	0918-45-321	Dallas	11/2003	\$ 355,460	Project Change
CM 2001(292)	On System Intersection Improvements(Various Locations at IH 635 in the cities of Dallas and Famers)	2374-01-104	Dallas	10/2003	\$ 250,000	Project Change
CM 0095(014)	572 Traffic Signals (Various Off-System Locations)	0918-45-215	Dallas	10/2003	\$ 50,000	Project Change
CM 2004(027)	Install Righty Hand Turn Lane (on SB IH 35 FR and US 380)	0195-03-065	Denton	10/2003	\$ 92,186	New Project
CM 2004(205)	Traffic Control System 31 Locations (Various Location in City of Addison)	0918-45-667	Dallas	10/2003	\$ 49,614	New Project

TOTAL TRANSACTIONS \$ 10,423,892

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Federal Funds
FY 2005
Dallas

FY 2004 Carry Over	\$97,308,696
Adjustment to FY 2004 Apportionment	\$7,015,601
FY 2005 Apportionment	\$41,280,309
FTA Transfer	(\$1,110,460)
Rescission	(\$2,819,338)
Total Apportionment Available in FY 2005	\$141,674,807

Less Total Transactions (\$21,066,286)

Ending Balance \$120,608,521

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2004(616)	Intersection improvement (SW 3rd St. at Freetown Rd.)	0918-45-619	Dallas	9/7/2005	\$ 100,000	Project Change
CM 2004(301)	ATMS at 7 Off-System Locations (Flower Mound)	0918-46-165	Denton	8/8/2005	\$ (89,142)	Project Change
CM 2004(302)	ATMS at 27 On-System Locations (Flower Mound)	0918-46-166	Denton	8/8/2005	\$ 14,115	Project Change
CM 2001(603)	Right of Way Acquisition and Utility Adjustments	0196-03-224	Dallas	8/4/2005	\$ 120,000	Project Change
CM 0097(042)	4 Off-System Intersection Improvements (Ross Ave @ Haskell, Carroll, Bennett, and Henderson Ave)	0918-45-333	Dallas	8/1/2005	\$ 52,181	Project Change
CM 2003(313)	1 On-System intersection improvement (US 75 at Ross Ave)	0047-07-179	Dallas	8/1/2005	\$ 7,145	Project Change
CM 0088(778)	Extend Royal Lane on New Location as 6-Lane Divided	8079-18-005	Dallas	7/22/2005	\$ 77,414	Project Change
CM 2005(056)	Citywide Signal System VIVDS & Spread Spectrum Radio Communication in McKinney	0918-24-108	Collin	7/22/2005	\$ (161,201)	Project Change
CM 2005(938)	Katy Trail Ext (Phase 5) & Victory Dev Ped Dist & 3 City Streets	0918-45-646	Dallas	7/22/2005	\$ 183,892	New Project
CM 2005(985)	Intersection Improvements (on Spring Creek Pkwy at Coit Rd. in Plano)	0918-24-127	Collin	7/22/2005	\$ 15,840	New Project
CM 2005(181)	Extend Left Turn Lane	0094-03-095	Dallas	7/21/2005	\$ 121,279	New Project
CM 0098(255)	Bike Parking and Storage Facilities	0918-45-404	Dallas	7/20/2005	\$ 31,000	Project Change
3rd Quarter						
CM 2005(056)	Cityside Signal System VIVDS & Spread Spectrum Radio Communication (citywide in McKinney)	0918-24-108	Dallas	6/30/2005	\$ 559,120	Project Change
CM 2000(987)	Modify Turning Radius for Tracks (IH 35E at Belt Line Rd)	0196-03-217	Dallas	6/1/2005	\$ 1,050,530	New Project
CM 2004(731)	Install Sensor Stations with Compressed CCTV Cameras (IH 20 from Mountain Creek Pkwy to 0.5 Mi West of IH 35E)	2374-04-058	Dallas	5/12/2005	\$ 398,729	Convert Funding
CM 2004(794)	High Mast Illumination (IH 635 From Greenville Ave to KCS RR)	2374-01-154	Dallas	5/12/2005	\$ 258,967	Convert Funding, Project Change
CM 2004(557)	Traffic Signal System Timing (Around Grand Prairie)	0918-45-715	Dallas	5/6/2005	\$ 367	Project Change

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2004(731)	Install Sensor Stations with Compressed CCTV Cameras (IH 20 from Dallas/Tarrant County Line to US 67)	2374-04-058	Dallas	5/4/2005	\$ 126,986	Convert Funding
CM 2004(301)	ATMS (7 Off-System Locations) (In flower Mound)	0918-46-165	Denton	5/2/2005	\$ 75,000	Project Change
CM 2001(324)	Intersection Improvements (LP 12 @ Bruton Rd, Murdock, Pemberton Hill)	0581-01-100	Dallas	4/26/2005	\$ 647,777	New Project
CM 2005(352)	Decrease Emissions Via Alternative Fuels	0918-00-094	Dallas	4/26/2005	\$ 3,340,000	New Project
CM 0096(754)	3 Intersection Improvements (Various locations on Illinois Ave)	0918-45-301	Dallas	4/15/2005	\$ 658,727	Project Change
CM 2004(523)	Construct 6 Ln Frgt Road (Phase 1 of Frwy) (SH 121 from Dallas North Tollway to 0.7 Mi West of FM 2478)	0364-04-037	Collin	4/11/2005	\$ 2,963,252	Convert Funding, Project Change
CM 2004(731)	Install Sensor Stations with Compressed CCTV Cameras, etc. (IH 20 From Dallas/Tarrant County Line to US 67)	2374-04-058	Dallas	4/11/2005	\$ 766,185	Convert Funding
2nd Quarter						
CM 2005(517)	Acquisition, Utilities and Relocation (LP 12 from East of midway to US 75)	0353-05-107	Dallas	3/29/2005	\$ 4,009,112	New Project
CM 2003(313)	1 On-System Intersection Improvements (US 75 at Ross Ave)	0047-07-179	Dallas	3/25/2005	\$ 184,986	New Project
CM 2005(497)	Intersection Improvements (Jupiter Rd. at Park Place in Allen)	0918-24-115	Collin	3/24/2005	\$ 2,809	New Project
CM 2005(498)	Intersection Improvements (Main St (FM2170) and Jupiter Rd in Allen)	0918-24-114	Collin	3/24/2005	\$ 5,396	New Project
CM 2005(499)	Intersection Improvements (McDermott at US 75 Frontage Rd)	0047-06-127	Collin	3/24/2005	\$ 3,037	New Project
CM 0097(042)	4 Off-System Intersection Improvements (Ross Ave @ Haskell, Carroll, Bennett, and Henderson Ave)	0918-45-333	Dallas	3/15/2005	\$ 416,656	Project Change
CM 2005(611)	Alternative Fuels	0918-45-694	Dallas	3/2/2005	\$ 300,000	New Project
CM 0096(588)	Traffic Signal Upgrades (16 off-system locations)	0918-45-296	Dallas	2/15/2005	\$ (506)	Project Change, Project Close
CM 0098(255)	Bike Parking and Storage Facilities	0918-45-404	Dallas	2/15/2005	\$ (31,000)	Project Withdrawal
CM 0095(14)	572 Traffic Signals	0918-45-215	Dallas	2/2/2005	\$ 215,985	Project Change
CM 0096(620)	2 intersection improvements	0918-45-295	Dallas	1/24/2005	\$ 482,470	Project Change
CM 0097(111)	2 Off-system intersection improvements (Harry Hines Blvd at Wycliff Ave. at Motor St.)	0918-45-350	Dallas	1/24/2005	\$ 183,651	Project Change
CM 2004(429)	Construct Bikeway and Pedestrian Facility	0918-46-168	Denton	1/24/2005	\$ (34,640)	Project Withdrawal
CM 0096(904)	Intersection improvement (Various location in Grande Prairie)	0918-45-318	Dallas	1/20/2005	\$ 26,000	Project Change

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CM 0095(055)	Alternative Fuel Vehicles	0918-45-249	Dallas	1/6/2005	\$ (3,896)	Reopen, Project Change, Project Close
CM 0096(588)	Traffic Signal Upgrades (16 off-system locations)	0918-45-296	Dallas	1/6/2005	\$ 8,724	Project Change
CM 0095(055)	Alternative Fuel Vehicles	0918-45-249	Dallas	1/5/2005	\$ (6,000)	Project Change, Project Close
CM 0095(055)	Alternative Fuel Vehicles	0918-45-249	Dallas	1/5/2005	\$ 3,896	Project Change, Project Close
CM 2000(085)	Installation of Vehicle Dectors (IH 635 from US 75 to IH 35E)	2374-01-119	Dallas	1/5/2005	\$ (44,860)	Project Change, Project Close
CM 2001(522)	Installation of Incident Detection and Response System (US 75 From Walnut Hill to Spur 366)	0047-07-190	Dallas	1/5/2005	\$ (134,666)	Project Change, Project Close
CM 2001(603)	Right of Way acquisition and utility adjustments (IH 35E @ Royal)	0196-03-224	Dallas	1/5/2005	\$ 35,000	Project Change
CM 2001(605)	Right of Way acquisition and utility adjustments (IH 635 @ Northwest Hwy)	2374-02-105	Dallas	1/5/2005	\$ 50,000	Project Change
CM 2001(852)	Right of way acquisition (LP 354 From Harry Hines to Lombardy)	0196-06-026	Dallas	1/5/2005	\$ 30,000	Project Change
CM 2004(510)	Acquisition (Various Locations in Flower Mound)	0918-45-741	Dallas	1/5/2005	\$ 320,000	New Project
1st Quarter						
CM 2005(204)	Intersection Improvements (D/FW Airport - Airfield Dr.)	0918-45-749	Dallas	12/7/2004	\$ 48,000	New Project
CM 2005(207)	Traffic Signal Improvement (various)	0918-45-745	Dallas	12/7/2004	\$ 26,010	New Project
CM 2005(220)	Right of Way Acquisition, Utility Adj & Relocation (LP 12: Stemmons Trail to East of Midway)	0353-05-105	Dallas	12/7/2004	\$ 3,200,000	New Project
CM 0094(031)	Traffic Signal Upgrade (Various locations in Richardson)	0918-45-188	Dallas	12/1/2004	\$ (287,744)	Project Change, Project Close
CM 0094(053)	Alternative Fuel Vehicles	0918-45-194	Dallas	12/1/2004	\$ (302,819)	Project Change, Project Close
CM 0095(061)	Northbound and Eastbound Add a 4th Thru Lane (on Forest Ln at Skillman St.)	8078-18-011	Dallas	12/1/2004	\$ (756)	Project Change, Project Close
CM 0096(112)	Intersection Improvements(FM 1382 at Duncanville Rd in Cedar Hill)	1047-02-034	Dallas	12/1/2004	\$ (94)	Project Change, Project Close
CM 0096(268)	Installation of Highway Advisory Radio (US 67 to Industrial Blvd)	0442-02-114	Dallas	12/1/2004	\$ (47,988)	Project Change, Project Close
CM 0096(589)	Installation of Highway Advisory Radio (Various Locations on IH 635)	2374-01-100	Dallas	12/1/2004	\$ (119,380)	Project Change, Project Close
CM 0096(917)	15 Off System Traffic Signal Upgrade (Various intersections in the city of Mesquite, Balch Springd and Sunnyva)	0918-45-331	Dallas	12/1/2004	\$ (8,967)	Project Change, Project Close

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CM 0096(917)	15 Off System Traffic Signal Upgrade (Various intersections in the city of Mesquite, Balch Springd and Sunnyva)	0918-45-331	Dallas	12/1/2004	\$ (37)	Project Change, Project Close
CM 0097(448)	Signal Interconnect (In Grand Prairie on Belt Line Rd from SH 180 to Hunter-Ferrell Phase)	0918-45-375	Dallas	12/1/2004	\$ (83,200)	Project Withdrawal
CM 0099(378)	Traffic Signal Progression (on Marsh Lane and Hebron Pkwy in city of Carrollton)	0918-45-434	Dallas	12/1/2004	\$ (3,557)	Project Change, Project Close
CM 2000(273)	1 on System Intersection Improvement (IH 35E at Regal Row)	0196-03-193	Dallas	12/1/2004	\$ (20,908)	Project Change, Project Close
CM 2000(965)	1 Off System Intersection Improvement (jefferson at Idlewild)	0918-45-462	Dallas	12/1/2004	\$ 250,000	Project Change
CM 2004(301)	ATMS (7 Off-System Locations) (in Flower Mound)	0918-46-165	Denton	12/1/2004	\$ (7,046)	Project Change
CM 2004(302)	ATMS (27 On-System Locations) (In Flower Mound)	0918-46-166	Denton	12/1/2004	\$ 9,788	Project Change
CM 0096(112)	Intersection Improvements (at Duncanville Rd in Cedar Hill)	1047-02-034	Dallas	11/19/2004	\$ 142	Project Change
CM 0096(917)	15 Off System Traffic Signal Upgrade (Various intersections in the city of Mesquite, Balch Springd and Sunnyva)	0918-45-331	Dallas	11/9/2004	\$ 7,918	Project Change
CM 2004(428)	Acquisition and Utilities (Greenville Ave at Lovers Lane)	0918-45-676	Dallas	11/4/2004	\$ 36,434	Project Change
CM 0096(905)	5 Intersection Improvemengs (Various locations in Dallas)	0918-45-319	Dallas	11/3/2004	\$ 55,000	Project Change
CM 2005(056)	Citywide Signal System Improvements (Citywide Signal System Vivds to spectrum Radio Comm. In McKinney)	0918-24-108	Collin	10/26/2004	\$ 90,000	New Project
CM 2005(077)	Intersection Improvements (Plano Pkwy to Jupiter Rd. in City of Plano)	0918-24-118	Collin	10/26/2004	\$ 4,000	New Project
CM 0096(745)	Alternative Fuels Vehicles	0918-45-298	Dallas	10/20/2004	\$ (53,626)	Project Change, Project Close
CM 0095(014)	572 Traffic Signals (Various off-system locations)	0918-45-215	Dallas	10/19/2004	\$ 200,000	Project Change
CM 2004(557)	Corridor Traffic Signal System Timing (Various Locations in the city of Grande Prairie, on-system)	0918-45-715	Dallas	10/19/2004	\$ 580,429	Convert Funding
CM 2004(578)	Signal Improvements, ATMS, Off-system (Town East Blvd & Galloway Ave.)	0918-45-710	Dallas	10/19/2004	\$ 20,426	Convert Funding
CM 2005(017)	Intersection Improvements (DNT @ Gaylord, John Hickman Pkwy to BNSFRR, Platinum Pkwy & Main in Frisco)	0918-24-117	Collin	10/19/2004	\$ 120,552	Convert Funding
CM 2004(616)	Intersection Improvement (SW 3 rd St. at Freetown Rd.)	0918-45-619	Dallas	10/14/2004	\$ 13,391	Project Change

Total Transactions \$ 21,066,286

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Federal Funds
FY 2006
Dallas

Fiscal Year 2005 Carry Over	\$120,608,521
FY 2006 Apportionment	\$39,000,818
Adjustment to FY 2004 Apportionment after end of FY	(\$87,538)
FTA Transfer	(\$2,150,617)
Rescission	(\$5,879,324)
Total Apportionment Available in FY 2006	\$151,491,860

Less Transactions (\$53,107,852)

Ending Balance \$98,384,008

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2001(291)	3 ON-SYSTEM INTERSECTION IMPROVEMENTS (Various locations on IH 635)	2374-02-089	Dallas	9/19/2006	\$ 200,000	Project Change
CM 2006(033)	CONSTRUCT HOV LANE (IH 635 W. of US 75 to KCS RR	2374-01-153	Dallas	9/18/2006	\$ 10,671,890	Convert Funding
CM 2005(207)	TRAFFIC SIGNAL IMPROVEMENT	0918-45-745	Dallas	9/15/2006	\$ 180,406	Project Change
STP 2006(015)MM	BOTTLENECK & RAMP IMPROVEMENTS (US 75 from PGBT to Spring creek pkwy)	0047-06-129	Collin	8/16/2006	\$ 250,000	Convert Funding
CM 2006(033)	PVMT,DRN,CTB,STRIP,SIGN,DYN SIGNS (IH 635 W. of US 75 to KCS RR)	2374-01-153	Dallas	8/16/2006	\$ 900,000	Convert Funding
CM 2006(202)	EXTEND CONTRAFLOW HOV LANE (IH 30 250' East of Hunnicut to 900' East of Northwest Dr.)	0009-11-202	Dallas	8/16/2006	\$ 2,000,000	Convert Funding
CM 2006(605)	INTERSECTION AND SIGNAL IMPROVEMENT (Rowlett at SH 66)	0918-45-719	Dallas	8/15/2006	\$ 508,673	Convert Funding
CM 0097(159)	3 OFF-SYSTEM INTERSECTION IMPROVEMENTS (Inwood rd. and Greenville Ave.)	0918-45-357	Dallas	8/9/2006	\$ 250,000	Project Change
CM 2001(620)	RIGHT OF WAY ACQUISITION AND UTILITY ADJUSTMENTS (Reeder @ Royal)	0918-45-572	Dallas	8/2/2006	\$ 34,284	Project Change
CM 2000(943)	OFF SYSTEM SIGNAL SYSTEM UPGRADES (On Belt Line rd. from SH 183 to Straight st. in Irving)	0918-45-494	Dallas	8/2/2006	\$ (20,260)	Project Change
CM 2005(499)	INTERSECTION IMPROVEMENTS (Mcdermott at US 75 frontage rd.)	0047-06-127	Collin	7/13/2006	\$ (3,037)	Project Withdrawal
CM 2005(986)	INSTALL ATMS (IH 30 from US 80 to IH 635)	0009-11-204	Dallas	7/13/2006	\$ 655,046	Convert Funding
CM 2006(853)	LIGHTING AND TRAIL IMPROVEMENTS	0918-45-796	Dallas	7/6/2006	\$ 43,200	New Project
STP 2004(720)MM	ACQUISITION	0918-45-744	Dallas	7/6/2006	\$ 50,000	Convert Funding
STP 2006(015)MM	BOTTLENECK & RAMP IMPROVEMENTS (US 75 From PGBT to Spring Creek pkwy)	0047-06-129	Collin	7/6/2006	\$ 150,000	Convert Funding
CM 2005(986)	INSTALL ATMS (IH 30 from US 80 to IH 635)	0009-11-204	Dallas	7/5/2006	\$ 119,619	Convert Funding
CM 2006(033)	CONSTRUCT HOV LANE (IH 635 From W. of US 75 to KCS RR)	2374-01-153	Dallas	7/5/2006	\$ 25,000	Convert Funding

Category 5
Federal Funds
FY 2006
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
3rd Quarter						
CM 0095(054)-2	Traffic signal upgrades - central business district	0918-45-248	Dallas	6/29/2006	\$ (95,000)	Project Change
CM 0096(010)-2	City of Richardson citywide signal improvements	0918-45-283	Dallas	6/29/2006	\$ (25,000)	Project Change
CM 0096(064)	Intersection improvements - various Duncanville	0918-45-291	Dallas	6/29/2006	\$ (20,000)	Project Change
CM 0097(273)	Off system signal upgrades (various Coppell & Irving)	0918-45-359	Dallas	6/29/2006	\$ (25,000)	Project Change
CM 0097(303)	Off system signal upgrades (various city of Dallas)	0918-45-362	Dallas	6/29/2006	\$ (25,000)	Project Change
CM 2006(600)	CONSTRUCT NEW 12' WIDE CONCRETE HIKE/BIKE TRAIL (Winters park/ Spring Creek Greenbelt from Brand rd. to Ranger dr.)	0918-45-714	Dallas	6/23/2006	\$ 85,452	New Project
CM 2006(700)	TRAFFIC SIGNAL UPGRADE (in Allen)	0918-24-133	Collin	6/23/2006	\$ 51,442	Project Change
CM 2001(619)	RIGHT OF WAY ACQUISITION (Forest Ln @ Webb Chapel)	0918-45-571	Dallas	6/20/2006	\$ (71,280)	Project Withdrawal
CM 2001(620)	RIGHT OF WAY ACQUISITION AND UTILITY ADJUSTMENTS (Reeder @ Royal)	0918-45-572	Dallas	6/20/2006	\$ (34,284)	Project Withdrawal
CM 0096(904)	INTERSECTION IMPROVEMENT	0918-45-318	Dallas	6/20/2006	\$ 133,367	Project Change
CM 2003(305)	ADDING CONTINUOUS TWO WAY LEFT TURN LANE (US 377 from 0.20 Mi S. of FM 428 to south Sherry Ln in Krugerville)	0081-06-028	Denton	6/20/2006	\$ (85,000)	Project Change
CM 0096(905)	3 INTERSECTION IMPROVEMENTS	0918-45-319	Dallas	6/20/2006	\$ 60,441	Project Change
CM 0096(909)	4 OFF SYSTEM INTERSECTION IMPROVEMENTS (on hillcrest rd and campbell rd.)	0918-45-323	Dallas	6/20/2006	\$ 314,692	Project Change
CM 0096(906)	5 INTERSECTION IMPROVEMENTS (various locations in Dallas and Harvest Hill rd.)	0918-45-320	Dallas	6/20/2006	\$ 40,060	Project Change
CM 0097(085)	1 OFF SYSTEM INTERSECTION IMPROVEMENTS (Ambassador RW @ Mockingbird Ln)	0918-45-342	Dallas	6/20/2006	\$ 28,118	Project Change
CM 0097(086)	1 OFF SYSTEM INTERSECTION IMPROVEMENTS (Latimer Expwy @ Grand Ave.)	0918-45-343	Dallas	6/20/2006	\$ 35,044	Project Change
CM 0097(087)	7 OFF SYSTEM INTERSECTION IMPROVEMENTS (on Midway rd from Mcewen dr. to Dallas/Collin county line)	0918-45-344	Dallas	6/20/2006	\$ 464,202	Project Change
CM 0097(088)	1 OFF SYSTEM INTERSECTION IMPROVEMENTS (at Maybrook dr. north at IH 635 in Farmers Branch)	0918-45-345	Dallas	6/20/2006	\$ (9,593)	Project Change
CM 0097(110)	INTERSECTION IMPROVEMENTS (Mockingbird Ln. at Greenville)	0918-45-347	Dallas	6/20/2006	\$ 90,015	Project Change
CM 0097(157)	5 OFF SYSTEM INTERSECTION IMPROVEMENTS (various locations on Frankford, Keller Springs & Trinity Mills)	0918-45-355	Dallas	6/20/2006	\$ 127,940	Project Change
CM 0097(158)	2 OFF SYSTEM INTERSECTION IMPROVEMENTS (Forest Ln. at Webb Chapel rd. and Reeder at Royal Ln.)	0918-45-356	Dallas	6/20/2006	\$ 63,678	Project Change
CM 0097(159)	3 OFF-SYSTEM INTERSECTION IMPROVEMENTS (Inwood rd. and Greenville Ave.)	0918-45-357	Dallas	6/20/2006	\$ 46,879	Project Change
CM 0097(160)	3 OFF SYSTEM INTERSECTION IMPROVEMENTS (various locations on Frankford and Midway)	0918-46-084	Denton	6/20/2006	\$ 50,954	Project Change

Category 5
Federal Funds
FY 2006
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0097(161)	1 - OFF SYSTEM INTERSECTION IMPROVEMENT (DNT at Spring Valley)	0918-45-358	Dallas	6/20/2006	\$ 47,088	Project Change
CM 0097(670)	2 OFF SYSTEM INTERSECTION IMPROVEMENTS (various locations on Alpha at Noel to Dallas North Tollway)	0918-45-397	Dallas	6/20/2006	\$ 142,958	Project Change
CM 2000(939)	1 ON SYSTEM INTERSECTION IMPROVEMENT (LP 354 from Harry Hines Blvd at Lombardy In.)	0196-06-022	Dallas	6/20/2006	\$ 43,678	Project Change
CM 2001(076)	1 ON SYSTEM INTERSECTION IMPROVEMENT (IH 35E at Royal In.)	0196-03-192	Dallas	6/20/2006	\$ (6,563)	Project Change
CM 2001(078)	1 ON SYSTEM INTERSECTION IMPROVEMENT (Alpha rd. to SH 289 (Preston rd))	0091-06-041	Dallas	6/20/2006	\$ (57,001)	Project Change
CM 2001(128)	1 ON SYSTEM INTERSECTION IMPROVEMENT (SH 289 North haven rd.)	0091-06-040	Dallas	6/20/2006	\$ 17,810	Project Change
CM 2001(291)	3 ON SYSTEM INTERSECTION IMPROVEMENTS (IH 635)	2374-02-089	Dallas	6/20/2006	\$ 33,651	Project Change
CM 2001(293)	ONE ON SYSTEM INTERSECTION IMPROVEMENT (IH 635 at Webb Chapel rd.)	2374-01-131	Dallas	6/20/2006	\$ (44,307)	Project Change
CM 2001(320)	INTERSECTION IMPROVEMENTS (SH 356 on Irving blvd at Mockingbird In.)	0092-07-044	Dallas	6/20/2006	\$ (87,632)	Project Change
CM 2001(323)	3 INTERSECTION IMPROVEMENTS (SH 180 in Grand Prairie)	0008-08-059	Dallas	6/20/2006	\$ 410,929	Project Change
CM 2001(325)	INTERSECTION IMPROVEMENT (SH 289 (Preston rd) at Forest In.)	0091-06-038	Dallas	6/20/2006	\$ (22,358)	Project Change
CM 2005(181)	EXTEND LEFT TURN LANE (SH 183 at Esters rd.)	0094-03-095	Dallas	6/20/2006	\$ 60,378	Project Change
CM 2005(844)	INTERSECTION IMPROVEMENTS (IH 35E and Commonwealth dr.)	0196-03-191	Dallas	6/20/2006	\$ 249,401	Project Change
CM 2005(847)	1 ON-SYSTEM INTERSECTION IMPROVEMENT (Sh 289 @ Frankford rd.)	0091-05-045	Collin	6/20/2006	\$ 66,463	Project Change
CM 2005(848)	1 OFF SYSTEM INTERSECTION IMPROVEMENT (Spring Valley at Hillcrest)	0918-45-461	Dallas	6/20/2006	\$ 19,563	Project Change
CM 2005(849)	1 ON-SYSTEM INTERSECTION IMPROVEMENT (SH 289 on Keller Springs West Grove)	0091-06-042	Dallas	6/20/2006	\$ 992,981	Project Change
CM 2005(851)	1 INTERSECTION IMPROVEMENT (LP 12 at Bonnievie rd.)	0581-01-125	Dallas	6/20/2006	\$ 19,644	Project Change
CM 2006(032)	INTERSECTION IMPROVEMENTS ON FRONTAGE ROAD (US 67 at FM 1382)	0261-02-058	Dallas	6/20/2006	\$ 96,565	Project Change
CM 0096(907)	INTERSECTION IMPROVEMENTS (Macarthur at Belt Line rd in Coppel)	0918-45-321	Dallas	5/31/2006	\$ (45,000)	Project Change
CM 2000(087)	TRAFFIC SIGNAL UPGRADES (various locations in Grand Prairie)	0918-45-449	Dallas	5/31/2006	\$ (20,000)	Project Change
CM 2000(120)	SIGNAL IMPROVEMENTS (8 locations along US 77)	0196-01-083	Denton	5/31/2006	\$ (30,000)	Project Change
CM 2001(292)	4 ON SYSTEM INTERSECTION IMPROVEMENTS	2374-01-104	Dallas	5/31/2006	\$ (30,000)	Project Change
CM 2002(540)	RIGHT OF WAY ACQUISITION (Dallas North Tollway at Spring Valley)	0918-45-628	Dallas	5/30/2006	\$ 2,000,000	Convert Funding

Category 5
Federal Funds
FY 2006
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
STP 2006(015)	RAMP REVERSAL & BOTTLENECK IMPROVEMENTS (US 75 PGBT to Spring Creek pkwy)	0047-06-129	Collin	5/26/2006	\$ 431,975	Convert Funding
CM 0099(037)	INTERSECTION IMPROVEMENTS (Luna rd. 0.2 Mi W of Harry Hines)	0353-04-077	Dallas	5/23/2006	\$ 750,000	Project Change
CM 2004(616)	INTERSECTION IMPROVEMENT (SW 3rd st. at Freetown rd.)	0918-45-619	Dallas	5/23/2006	\$ 125,000	Project Change
CM 2006(598)	SIP IMPLEMENTATION - ON-SYSTEM	0918-45-769	Dallas	5/10/2006	\$ 341,806	New Project
CM 2006(617)	RETROFIT SIGNALS WITH LED LENSES (DFW airport signals)	0918-45-784	Dallas	4/18/2006	\$ 51,637	New Project
CM 2005(986)	ATMS (IH 30 from US 80 to IH 635)	0009-11-204	Dallas	4/18/2006	\$ 600,000	Convert Funding
CM 2006(202)	EXTEND CONTRAFLOW HOV LANE (IH 30 from 250 E of Hunnicut to 900 E of Northwest dr.)	0009-11-202	Dallas	4/18/2006	\$ 500,000	Convert Funding
CM 2005(017)	TEXAS U-TURNS AT EACH INTERSECTION (Gaylord, John Hickman pkwy, Platinum pkwy and Main in Frisco)	0918-24-117	Collin	4/17/2006	\$ 1,112,617	Project Change
CM 2001(307)	RIGHT OF WAY ACQUISITION, RELOCATION AND UTILITIES (SH 78 Garland rd. to Buckner rd.)	0009-02-055	Dallas	4/5/2006	\$ 250,000	Project Change
CM 2001(079)	4 INTERSECTION IMPROVEMENTS	0008-08-060	Dallas	4/5/2006	\$ (139,970)	Project Change
2nd Quarter						
CM 0096(754)	3 Intersection improvements (various locations on Illionis Ave.)	0918-45-301	Dallas	3/28/2006	\$ (66,818)	Project Change
CM 2000(987)	Pavement reconstruction & radius improvements (IH 35E at Belt Line rd. in Carrollton)	0196-03-217	Dallas	3/28/2006	\$ (220,355)	Project Change
CM 2001(324)	Grading, base & pavement (LP 12 @ Bruton rd., Murdock, Pemberton Hill)	0581-01-100	Dallas	3/28/2006	\$ (8,733)	Project Change
CM 2005(204)	Intersection improvements (D/FW Airport - Airfield dr.)	0918-45-749	Dallas	3/21/2006	\$ 1,991,782	Project Change
STP 2006(015)	Bottleneck & ramp improvements (US 75 from PGBT to Spring valley pkwy)	0047-06-129	Collin	3/13/2006	\$ 25,000	Convert Funding
STP 2006(015)	Bottleneck & ramp improvements (US 75 from PGBT to Spring valley pkwy)	0047-06-129	Collin	2/14/2006	\$ 1,000	Convert Funding
CM 2006(470)	Intersection Improvements-right & left turn lanes (SH 289/ Preston rd. at Legacy dr.)	0091-05-055	Collin	2/8/2006	\$ 200,000	New Project
CM 0096(117)	1 Intersection Improvements (Pleasant Run rd. at Chattey rd.)	0918-45-315	Dallas	2/7/2006	\$ (1)	Project Change, Project Close
CM 2000(88)	Intersection Improvement (Campbell rd.)	0091-06-033	Dallas	2/7/2006	\$ (3)	Project Change, Project Close
CM 0096(117)	1 Intersection Improvement (Pleasant Run rd. at Chattey rd.)	0918-45-315	Dallas	2/7/2006	\$ 3,637	Project Change
CM 2000(088)	Intersection Improvement (Campbell rd.)	0091-06-033	Dallas	2/7/2006	\$ 24,142	Project Change
CM 2001(552)	Public fleet alternative fuels program	0918-45-559	Dallas	1/6/2006	\$ 250,000	Project Change
1st Quarter						
CM 2005(844)	Intersection Improvements (IH 35E and Commonwealth dr.)	0196-03-191	Dallas	12/21/2005	\$ 493,798	Convert Funding

Category 5
Federal Funds
FY 2006
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0097(157)	5 Off System Intersection Improvemnts (on Frankford, on Keller Springs and Trinity Mills)	0918-45-355	Dallas	12/21/2005	\$ 1,073,338	Convert Funding
CM 0097(085)	1 Off System instersection improvement (Ambassador RW at Mockingbird Ln)	0918-45-342	Dallas	12/21/2005	\$ 105,003	Convert Funding
CM 0096(621)	1 Intersection improvement (at Exchange Service Dr.)	0581-02-098	Dallas	11/1/2005	\$ (43,097)	Project Change, Project Close
CM 0097(382)	2 Intersection improvements (IH 35E at Vallwood Pkwy and Valley View In)	0196-03-184	Dallas	11/1/2005	\$ (174,549)	Project Change, Project Close
CM 0097(449)	Widen intersection to provide for turn lanes (IN addison on Blet Line rd. at Midway and at Quorum rd.)	8050-18-034	Dallas	11/1/2005	\$ (150,091)	Project Change, Project Close
CM 2000(363)	3 On-system traffic signal upgrades (LP 12, intersections of Scyene rd, Casa L Plaza & Jim Miller Rd)	0581-01-113	Dallas	11/1/2005	\$ (12,978)	Project Change, Project Close
CM 2000(364)	15 Off-system traffic signal upgrades	0918-45-457	Dallas	11/1/2005	\$ (37,754)	Project Change, Project Close
CM 2000(433)	1 On-system traffic signal upgrade (SH 289 at the intersection of McCallum blvd)	0091-06-044	Dallas	11/1/2005	\$ (3,880)	Project Change, Project Close
CM 2001(483)	On-system traffic management communication system (FM 1382 from SH 303 (Pioneer Parkway) to IH 20)	1047-03-056	Dallas	11/1/2005	\$ (25,478)	Project Change, Project Close
CM 96(621)	LP 12 at Exchange Service Drive in Dallas. Intersection Improvement	0581-02-098	Dallas	11/1/2005	\$ (242)	Project Change, Project Close
CM 97(449)	In Addison on Belt Line Road at Midway and Quorum. Widen intersection to provide for turn lanes	8050-18-034	Dallas	11/1/2005	\$ (8,877)	Project Change, Project Close
CM 2001(647)	On-system traffic management communication system (SH 180 from NE 9th st. to McArthur blvd)	0008-08-066	Dallas	11/1/2005	\$ (61,778)	Project Change, Project Close
CM 2005(849)	1 on system intersection improvement (SH 289 on Keller Springs West Grove at Preston)	0091-06-042	Dallas	10/19/2005	\$ 2,158,427	Convert Funding, Project Change
CM 0097(159)	3 off system intersection improvements (Inwood Rd and Greenville Ave)	0918-45-357	Dallas	10/13/2005	\$ 1,222,935	Convert Funding, Project Change
CM 0097(161)	1 off system intersection improvement (DNT at Spring Valley)	0918-45-358	Dallas	10/13/2005	\$ 311,652	Convert Funding, Project Change
CM 0097(670)	2 off system intersection improvements (Alpha at Noel to Dallas North Tollway)	0918-45-397	Dallas	10/13/2005	\$ 761,975	Convert Funding, Project Change
CM 0097(086)	1 off system intersection improvement (Latimer expwy at Grand Ave.)	0918-45-343	Dallas	10/13/2005	\$ 397,930	Convert Funding, Project Change
CM 2004(731)	Install sensor statinos with compressed CCTV cameras (IH 20 from Dallas/Tarrant county line to US 67)	2374-04-058	Dallas	10/13/2005	\$ 2,068,804	Convert Funding
CM 2004(794)	High mast illumination (IH 635 Greenville Ave. to KCS RR)	2374-01-154	Dallas	10/13/2005	\$ 2,648,735	Convert Funding
CM 2001(323)	3 intersection improvements (Various locations in Grand Prairie)	0008-08-059	Dallas	10/13/2005	\$ 1,365,804	Convert Funding, Project Change
CM 2001(325)	Intersection improvement (on SH 289 (Preston Rd) at Forest Lane)	0091-06-038	Dallas	10/13/2005	\$ 532,514	Convert Funding, Project Change

Category 5
Federal Funds
FY 2006
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2001(076)	1 on system intersection improvement (IH 35E at Royal In)	0196-03-192	Dallas	10/13/2005	\$ 1,671,104	Convert Funding, Project Change
CM 2001(078)	1 on system intersection improvement	0091-06-041	Dallas	10/13/2005	\$ 676,433	Convert Funding, Project Change
CM 2005(847)	1 on system intersection improvement	0091-05-045	Collin	10/13/2005	\$ 405,503	Convert Funding, Project Change
CM 0097(110)	Intersection improvement (at Mockingbird Lane, at Greenville)	0918-45-347	Dallas	10/13/2005	\$ 414,525	Convert Funding, Project Change
CM 0097(158)	2 off system intersection improvements (Forest Lane at Webb Chapel Rd. and Reeder at Royal In.)	0918-45-356	Dallas	10/13/2005	\$ 661,993	Convert Funding, Project Change
CM 2000(939)	1 on system intersection improvement (LP 354 from Harry Hines blvd to Lombardy In)	0196-06-022	Dallas	10/12/2005	\$ 193,911	Convert Funding
CM 2001(128)	1 on system intersection improvement (North Haven Rd at SH 289)	0091-06-040	Dallas	10/12/2005	\$ 154,686	Convert Funding
CM 2001(291)	3 on system intersection improvements (Various locations on IH 635)	2374-02-089	Dallas	10/12/2005	\$ 1,157,820	Convert Funding
CM 2001(293)	1 on system intersection improvement (IH 635 at Webb Chapel Rd)	2374-01-131	Dallas	10/12/2005	\$ 471,486	Convert Funding
CM 2001(320)	Intersection improvements (SH 356 on Irving blvd at Mockingbird In)	0092-07-044	Dallas	10/12/2005	\$ 808,620	Convert Funding
CM 2005(848)	1 off system intersection improvement (spring valley at hillcrest)	0918-45-461	Dallas	10/12/2005	\$ 121,458	Convert Funding
CM 2005(851)	1 intersection improvement (LP 12 at Bonnieview rd)	0581-01-125	Dallas	10/12/2005	\$ 385,913	Convert Funding
CM 0096(904)	2 off system intersection improvements (Various locations in Grand Prairie)	0918-45-318	Dallas	10/12/2005	\$ 412,665	Convert Funding
CM 0096(905)	3 intersection improvements (Various locations in Dallas)	0918-45-319	Dallas	10/12/2005	\$ 842,785	Convert Funding
CM 0096(906)	5 intersection improvements (various locations in Dallas and Harvest Hill Rd)	0918-45-320	Dallas	10/12/2005	\$ 1,098,813	Convert Funding
CM 0096(909)	4 off system intersection improvements (on Hillcrest Rd and Campbell Rd.)	0918-45-323	Dallas	10/12/2005	\$ 788,586	Convert Funding
CM 0097(160)	3 off system intersection improvements (in Irving on Briery rd at mkt rr)	0918-46-084	Dallas	10/12/2005	\$ 865,016	Convert Funding
CM 0097(087)	7 off system intersection improvements (on Midway Rd from Mcewen Dr. to Dallas/Collin county line)	0918-45-344	Dallas	10/12/2005	\$ 1,437,902	Convert Funding
CM 0097(088)	1 on system intersection improvement (Greenville Ave. at Lovers Lane)	0918-45-348	Dallas	10/12/2005	\$ 321,623	Convert Funding
CM 2006(032)	Intersection improvements on frontage road (US 67 at FM 1382)	0261-02-058	Dallas	10/12/2005	\$ 296,907	New Project

Total Transaction \$ 53,107,852

Category 5
Federal Funds
FY 2007
Dallas

Fiscal Year 2006 Carry Over	\$98,384,008
Fiscal Year 2007 Apportionment	\$46,378,836
Rescission	(\$27,299,849)
FTA Transfer	(\$9,438,563)
Total Apportionment Available in FY 2007	\$108,024,432

Less Total Transactions (\$74,458,233)

Ending Balance \$33,566,199

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 0096(754)	3 INTERSECTION IMPROVEMENTS (Illinois Ave)	0918-45-301	Dallas	9/2007	\$ 47,104	Project Change
CM 0096(835)	TRAFFIC SIGNAL UPGRADE (Grand Prairie)	0918-45-317	Dallas	9/2007	\$ 11,164	Project Change
CM 0097(502)	1 INTERSECTION IMPROVEMENT (US 67 from Cockrell Hill rd.)	0261-02-047	Dallas	9/2007	\$ 756	Project Change
CM 2002(928)	NEW TRAFFIC SIGNALS AND TRAFFIC SIGNAL MODIFICATIONS FOR INTERSECTION IMPROVEMENTS (Lewisville)	0918-46-145	Denton	9/2007	\$ 9,268	Project Change
CM 2006(032)	INTERSECTION IMPROVEMENTS ON FRONTAGE ROAD	0261-02-058	Dallas	9/2007	\$ 15,612	Project Change
CM 2001(077)	1 ON SYSTEM INTERSECTION IMPROVEMENTS (SH 78 (Garland rd) @ LP 12 (Buckner Blvd))	0009-02-050	Dallas	9/2007	\$ 1,089,863	Convert Funding, Project Change
CM 0094(032)-1	TRAFFIC SIGNAL UPGRADE (Richardson)	0918-45-189	Dallas	9/2007	\$ (12,801)	Project Change, Project Close
CM 2007(520)	INSTALL FREEWAY MANAGEMENT SYSTEM (LP 12 from Spur 408 to SH 183)	0581-02-114	Dallas	9/2007	\$ 1,000,000	Convert Funding
HP 2006(693)	CONSTRUCT INTERCHANGE AND MAINLANES AT HILLCREST RD (W. of Ohio dr. to E. of Hillcrest)	0364-04-043	Collin	9/2007	\$ 4,970,300	Convert Funding, Project Change
CM 2007(609)	DEPLOYMENT OF ITS (IH 35E from IH 635 to PGBT)	0196-03-244	Dallas	9/2007	\$ 500,000	Convert Funding
CM 2007(796)	INSTALL ITS SYSTEM (SH 183 at Loop 12)	0094-03-106	Dallas	9/2007	\$ 1,000,000	Convert Funding
CM 0096(719)	TRAFFIC SIGNALS (US 80 at the intersection of Belt Line and Mesquite)	0095-02-080	Dallas	8/2007	\$ (2,975)	Project Change, Project Close
CM 2007(892)	ROADWAY EXTENSION (From US 75 to Palisades blvd in Richardson)	0918-45-821	Dallas	8/2007	\$ 236,800	New Project
CM 0095(014)	572 TRAFFIC SIGNALS AND/OR INTERSECTION IMPROVEMENTS (0918-45-215	Dallas	8/2007	\$ 400,273	Project Change
CM 0096(908)	3 INTERSECTION IMPROVEMENTS (Cambell, Araphaho, & Belt Line @ Coit)	0918-45-322	Dallas	8/2007	\$ 30,000	Project Change
CM 2005(498)	INTERSECTION IMPROVEMENTS (Main St (FM 2170) and Jupiter rd. in Allen)	0918-24-114	Dallas	8/2007	\$ 7,000	Project Change
CM 2007(814)	19 INTERSECTIONS - SIGNAL IMPROVEMENTS, LEDS AND GPS CLOCKS AT IH 635, IH 30, US 80 AND SH 352	0918-45-775	Dallas	8/2007	\$ 600	Project Change

Category 5
Federal Funds
FY 2007
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0099(633)	INSTALL CLOSED LOOP SIGNAL SYSTEM - OFF SYSTEM - WITH CITY FORCES (Lewisville)	0918-46-096	Denton	8/2007	\$ 52	Project Change
CM 2006(033)	PVMT, DRN, CTB, SIGN (IH 635 from W. of US 75 to KCS RR (W. of SH 78)	2374-01-153	Dallas	7/2007	\$ 5,000,000	Convert Funding
CM 2001(078)	1 ON SYSTEM INTERSECTION IMPROVEMENT (Alpha rd to SH 289 (Preston Rd))	0091-06-041	Dallas	7/2007	\$ 200,000	Project Change
CM 2006(693)	CONSTRUCT INTERCHANGE AND MAINLANES AT HILLCREST RD (W. of Ohio dr. to E. of Hillcrest)	0364-04-043	Collin	7/2007	\$ 3,200,000	Convert Funding
CM 2007(874)	PEDESTRIAN/BICYCLE IMPROVEMENTS (citywide)	0918-24-145	Collin	7/2007	\$ 146,484	New Project
CM 0096(065)	2 INTERSECTION IMPROVEMENTS (Various locations on N. Garland Ave.)	0918-45-292	Dallas	7/2007	\$ 31,861	Project Change
3rd Quarter						
CM 0098(255)	Bike Parking and Storage Facilities	0918-45-404	Dallas	6/2007	\$ (18,336)	Project Change, Project Close
CM 0097(089)	3 off system intersection improvements (Various locations at Forest In. at Churchill Way)	0918-45-346	Dallas	6/2007	\$ 50,000	Project Change
CM 0097(110)	3 off system intersection improvements (@ Walnut hill In)	0918-45-349	Dallas	6/2007	\$ 14,000	Project Change
CM 2007(673)	ATMS, Install Sensor Stations (SP 366 from IH 35E to US 75)	0196-07-025	Dallas	6/2007	\$ 858,910	New Project
CM 2006(033)	Add HOV Lane & Signs (IH 635 W of US 75 to KCS RR (W. of SH 78)	2374-01-153	Dallas	6/2007	\$ 2,000,000	Convert Funding Project Change,
CM 0097(108)	Intersection Improvements (at Mockingbird In, at Greenville)	0918-45-347	Dallas	6/2007	\$ (3,159)	Project Close
CM 2002(540)	Right of Way Acquisition (Dallas North Tollway at Spring Valley)	0918-45-628	Dallas	6/2007	\$ 1,038,714	Convert Funding
CM 2006(033)	Add HOV Lane & Signs (IH 635 W of US 75 to KCS RR (W. of SH 78)	2374-01-153	Dallas	6/2007	\$ 3,000,000	Convert Funding
HP 2006(693)	Const. Interchange & Mainlanes (SH 121 W. of Ohio dr. to E. of Hillcrest)	0364-04-043	Collin	6/2007	\$ 4,000,000	Convert Funding, Project Change
STP 2006(015)MM	Relocation of Ramps/Inters. Improv. (US 75 from PGBT to Spring Creek Pkwy)	0047-06-129	Collin	6/2007	\$ 578,495	Convert Funding
CM 2004(027)	Install Right Hand Turn Lane (SB IH 35 FR and US 380)	0195-03-065	Denton	6/2007	\$ (1)	Project Change, Project Close
CM 2005(181)	Add Northbound Right Turn Lane (SH 289 at Forest Ln.)	0091-06-051	Dallas	6/2007	\$ (0)	Project Change, Project Close
CM 0097(110)	3 Off-System Intersection Improvements (@ wallnut hill In in dallas)	0918-45-349	Dallas	6/2007	\$ 100,000	Project Change
CM 0097(159)	3 Off-System Intersection Improvements (Inwood rd and Greenville Ave in Dallas)	0918-45-357	Dallas	6/2007	\$ 100,000	Project Change
CM 0097(059)	21 Off System Traffic Signal Upgrade (Duncanville and Lancaster)	0918-45-337	Dallas	5/2007	\$ (19,681)	Project Change, Project Close
CM 0098(347)	Construct Bikeway (5 Mi. creek bikeway, IH 35E to Coombs creek)	0918-45-410	Dallas	5/2007	\$ (22,800)	Project Withdrawal

Category 5
Federal Funds
FY 2007
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2004(578)	Signal Improvements-Off System (Town East blvd & Galloway Ave.)	0918-45-710	Dallas	5/2007	\$ 118,473	Project Change
CM 2004(372)	Signal Improvements (Mesquite)	0918-45-709	Dallas	5/2007	\$ 741,472	Project Change
CM 2006(033)	PVMT, DRN, CTB, Signs, Stripes (IH 635 W of US 75 to KCS RR (W. of SH 78)	2374-01-153	Dallas	5/2007	\$ 100,000	Convert Funding
CM 2006(511)	Construct 2 HOV Lanes (Collin County line to S. Exchange Pkwy)	0047-06-115	Collin	5/2007	\$ 8,781,921	Convert Funding
CM 2004(027)	Install Right Turn Lane (IH35 & US 380)	0195-03-065	Denton	5/2007	\$ 4,572	Project Change
CM 2005(181)	Add Northbound Right Turn Lane (SH 289 at Forest Ln.)	0091-06-051	Dallas	5/2007	\$ 15,534	Project Change
CM 0097(059)	21 Off System Traffic Signal Upgrade (Duncanville and Lancaster)	0918-45-337	Dallas	5/2007	\$ (8,397)	Project Change, Project Close
CM 2001(079)	Four Intersection Improvements (SH 180 in Dallas)	0008-08-060	Dallas	5/2007	\$ (3,673)	Project Change, Project Close
CM 2001(292)	4 On-System Inters. Improvements (IH 635 in Dallas and Farmers Branch)	2374-01-104	Dallas	5/2007	\$ (4,399)	Project Change, Project Close
CM 2006(598)	Sip implementation - on-system	0918-45-769	Dallas	5/2007	\$ 611,549	Project Change
CM 2004(578)	Signal Improvements, Off System (Town East blvd & Galloway Ave.)	0918-45-710	Dallas	5/2007	\$ 31,956	Project Change
CM 2006(033)	PVMT, DRN, CTB, Signs, Stripes (IH 635 W of US 75 to KCS RR (W. of SH 78)	2374-01-153	Dallas	5/2007	\$ 500,000	Convert Funding
CM 2007(163)	Construct Managed Lanes (Tarrant county line to E. of Sylvan Ave.)	1068-04-126	Dallas	4/2007	\$ 3,260,222	Convert Funding
CM 2007(147)	Alt. Fuels and CNG Conversion (Love Field)	0918-45-671	Dallas	4/2007	\$ 700,000	Convert Funding
CM 0096(011)-2	Incident Detect & Resp System	0918-45-284	Dallas	4/2007	\$ 100,000	Project Change
CM 2001(795)	Construct Hike/Bike Trail (on Katy Trail from McCommas blvd to Skillman st. and Sandhurst In)	0918-45-587	Dallas	4/2007	\$ 75,000	Project Change
CM 2002(492)	Right of Way Aquision (Arapaho rd. at Plano rd.)	0918-45-624	Dallas	4/2007	\$ 100,000	Project Change
CM 0096(907)	Intersection Improvements (Macarthur at Belt Line rd in Coppell)	0918-45-321	Dallas	4/2007	\$ 100,000	Project Change
STP 2006(015)MM	Bottleneck & Ramp Improvements (US 75 PGBT to Spring Creek Pkwy)	0047-06-129	Collin	4/2007	\$ 300,000	Convert Funding
CM 2007(658)	Bicycle/Pedestrian Improv. (on 15th st. from Ave. G. to Chisholm Trail in Plano)	0918-24-144	Collin	4/2007	\$ 160,800	New Project
2nd Quarter						
CM 2004(731)	ATMS (IH 20 Dallas/ Tarrant county line to US 67)	2374-04-058	Dallas	3/2007	\$ (250,682)	Project Change, Project Close
CM 0096(619)	1 Intersection in Dallas (US 67 at Camp Wisdom rd)	0261-03-038	Dallas	3/2007	\$ (150,301)	Project Change, Project Close
CM 2006(511)	Construct 2 concurrent HOV Lanes (US 75 from Collin county line to S. Exchange Pkwy)	0047-06-115	Collin	3/2007	\$ 2,000,000	Convert Funding
CM 2007(008)	Intersection Improvements (SP 224 in Dallas on NW Hwy at McCree rd)	0353-05-091	Dallas	3/2007	\$ 906,468	Convert Funding, Project Change
CM 2006(033)	Add HOV (IH 635 W. of US 75 to KCS RR (W. of SH 78))	2374-01-153	Dallas	3/2007	\$ 5,000,000	Convert Funding
STP CM 2006(015)M	Intersection Improvements on Intersecting Streets (US 75 from PGBT to Spring Creek Pkwy)	0047-06-129	Collin	3/2007	\$ 100,000	Convert Funding

Category 5
Federal Funds
FY 2007
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2003(313)	1 On-System Intersection Improvement (US 75 at Ross Ave)	0047-07-179	Dallas	3/2007	\$ (117,437)	Project Change, Project Close
CM 0097(042)	4 Off-system intersection improvements (Ross Ave. @ Haskell, Carrol, Bennett and Henderson Ave.)	0918-45-333	Dallas	3/2007	\$ (7,824)	Project Change, Project Close
CM 97(043)-1	Off-system intersection improvements (Grand Ave. at Malcom X Blvd in Dallas)	0918-45-334	Dallas	3/2007	\$ 333,314	Project Change
CM 2007(449)	2 Off system intersection improvements (Greenville Ave. @ Lovers lane & Skillman st. at Abram's rd)	0918-45-600	Dallas	3/2007	\$ 723,876	New Project
CM 2007(134)	1 off-system intersection impvment (Noel rd. at Spring Valley)	0918-45-764	Dallas	3/2007	\$ 387,581	New Project
CM 0097(042)	4 Off-system intersection improvements (Ross Ave. @ Haskell, Carrol, Bennett and Henderson Ave.)	0918-45-333	Dallas	3/2007	\$ (170,537)	Project Change, Project Close
CM 2001(520)	ATMS (IH 635 & IH 35E)	0918-45-555	Dallas	2/2007	\$ 19,286	Project Change
CM 0098(117) mm	Widen to 6 ln. divided urban section (SH 5 from Chaparral rd N. to FM 2170)	0047-09-019	Collin	2/2007	\$ (5,215)	Project Change, Project Close
CM 2001(521)	ATMS (IH 635 & IH 35E)	0918-45-556	Dallas	2/2007	\$ 69,696	Project Change
CM 2007(467)	8 Intersections: Upgrade signal cabinets and controllers (SH 66 from various locations on dexham rd to Scenic dr. in Rowlett)	0009-03-041	Dallas	2/2007	\$ 108,000	New Project
CM 0097(159)	3 Off-system intersection improvements (Inwood rd and Greevville Ave)	0918-45-357	Dallas	2/2007	\$ 100,000	Project Change
CM 2006(853)	Katy Trail extension phase 5 (Victory Development Ped DST & LU/JU Park st, Dart St, and Katy TR)	0918-45-796	Dallas	2/2007	\$ 151,576	Project Change
CM 2005(077)	Intersection Improvements (Plano Pkwy at Jupiter Rd. in Plano)	0918-24-118	Collin	2/2007	\$ 40,000	Project Change
CM 2006(511)	Construct 2 concurrent HOV Lanes (US 75 from Collin county line to S. Exchange Pkwy)	0047-06-115	Collin	1/2007	\$ 2,000,000	Convert Funding
CM 2003(582)	Signal installations (city of McKinney)	0918-24-104	Collin	1/2007	\$ (93,684)	Project Change, Project Close
CM 0094(032)-4	Traffic Signal Upgrade (various in Richardson)	0918-45-189	Dallas	1/2007	\$ (7,896)	Project Change, Project Close
CM 0095(054)-2	Traffic Signal Upgrade (Phase I) on-system	0918-45-248	Dallas	1/2007	\$ (689)	Project Change, Project Close
CM 2004(110)	ATMS (on system) (Carrollton)	0918-45-689	Dallas	1/2007	\$ 445,215	Project Change
CM 2001(134)	ITS Architecture Development (Dallas Area)	0918-45-540	Dallas	1/2007	\$ 22,000	Project Change
1st Quarter						
CM 0099(037)	Intersection Improvements (SP 348 from Luna rd. to 0.2 Mi W. of Harry Hines)	0353-04-077	Dallas	12/2006	\$ 100,000	Project Change
CM 2002(934)	SIP Implementation - Off system	0918-00-066	Dallas	12/2006	\$ 4,000,000	Project Change
CM 0096(115)	1 Intersection Improvement (US 67 at Daniieldale rd in Duncanville)	0261-02-048	Dallas	11/2006	\$ (10,346)	Project Change, Project Close
CM 0098(071)	4 off-system intersection improvements (various through eagle and carrol)	0918-46-090	Denton	11/2006	\$ (38,000)	Project Withdrawal
CM 0096(910)	3 Intersection Improvements (various in Farmers Branch)	0918-45-324	Dallas	11/2006	\$ 250,000	Project Change

Category 5
Federal Funds
FY 2007
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2000(952)	ROW, Relocation Assistance & Utility adjustments (on midway rd from Mcewen dr. to Dallas / Collin county line)	0918-45-485	Dallas	11/2006	\$ (21,248)	Project Withdrawal
CM 2001(168)	Traffic Management for Special Events Off-System (Grand Prairie)	0918-45-521	Dallas	11/2006	\$ 36,611	Project Change
CM 2001(169)	Traffic Management for Special Events On-System (Grand Prairie)	0918-45-522	Dallas	11/2006	\$ 353,579	Project Change
CM 2003(305)	Ading Continuous 2 Way left turn lane (US 377 from 0.20 Mi. S. of FM 428 to South Sherry Lane in Krugerville)	0081-06-028	Denton	11/2006	\$ (1,436)	Project Change, Project Close
CM 2004(109)	Signal Controller Data from Controller to Control Center (in the city of Carrollton)	0918-45-690	Dallas	11/2006	\$ (89,222)	Project Withdrawal
CM 2004(110)	ATMS On System (Carrollton)	0918-45-689	Dallas	11/2006	\$ 89,222	Project Change
STP 2006(015)MM	Bottleneck & Ramp Improvemens	0047-06-129	Collin	11/2006	\$ 600,000	Convert Funding
CM 2006(202)	Extend Contraflow HOV Lane with Movable Barriers	0009-11-202	Dallas	11/2006	\$ 935,265	Project Change
CM 2006(511)	Construct 2 Concurrent HOV lanes (US 75 from Collin county line to South of Exchnage Pkwy)	0047-06-115	Collin	11/2006	\$ 100,000	Convert Funding
CM 2006(605)	Intersection and Signal Improvement (Rowlett rd at SH 66)	0918-45-719	Dallas	11/2006	\$ 47,753	Project Change
CM 2007(611)	Alternative Fuels, CNG Conversion (Dallas Love Field)	0918-45-671	Dallas	11/2006	\$ 700,000	New Project
CM 2007(814)	19 Intersection - signal improvements (SH 78 and SH 190 in Garland)	0918-45-775	Dallas	11/2006	\$ 52,660	New Project
CM 2006(824)	Citywide signal timing and communications improvement in Richardson	0918-45-794	Dallas	11/2006	\$ 562,117	New Project
CM 2001(619)	Right of Way Acquisition (Forest In. @ Webb Chapel)	0918-45-571	Dallas	10/2006	\$ 71,280	Project Change
CM 2001(944)	Right of Way Acquisition, Utilities and Relocation (Eagle Drive to Ave A)	0918-46-135	Denton	10/2006	\$ (340,000)	Project Withdrawal
CM 0097(088)	1 Off System Intersection Improvement (at Maybrook dr. to North at IH 635 in Farmers Branch)	0918-45-345	Dallas	10/2006	\$ 100,000	Project Change
CM 0097(159)	3 Off system Intersection improvements (Inwood rd. and Greenville ave. in Dallas)	0918-45-357	Dallas	10/2006	\$ 250,000	Project Change
CM 2007(195)	Traffic Control and Communication (Various locations in Frisco)	0918-24-137	Collin	10/2006	\$ 220,000	New Project
CM 2001(130)	Right of Way Acquisition (Inwood rd. and Greenville ave. in Dallas)	0918-45-539	Dallas	10/2006	\$ (424,857)	Project Change, Project Close
CM 2002(451)	Right of Way Acquisition (Arapaho rd. at Coit rd.)	0918-45-621	Dallas	10/2006	\$ (645,051)	Project Change, Project Close
CM 2005(938)	Katy Trail Extension (Victory Development Ped DST & LU/JU Park st, Dart St, and Katy TR)	0918-45-646	Dallas	10/2006	\$ 1,359,315	Convert Funding
CM 2006(202)	Extend Contraflow HOV Lane (250' E. of Hunnicut to 900' E. of Northwest dr.)	0009-11-202	Dallas	10/2006	\$ 8,047,550	Convert Funding
CM 2006(511)	Construct 2 Concurrent HOV Lanes (US 75 from collin county line to S. of Exchange Pkwy)	0047-06-115	Collin	10/2006	\$ 1,000,000	Convert Funding
STP 2004(720)MM	Acquisition (Victory Development Ped DST & LU/JU Park st, Dart St)	0918-45-744	Dallas	10/2006	\$ 484,114	Convert Funding
CM 0099(171)	Right of Way Acquisition, Utility and Relocation (Various locations in Duncanville)	0918-45-421	Dallas	10/2006	\$ (74,433)	Project Change, Project Close

Category 5
Federal Funds
FY 2007
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0099(685)	Right of Way Acquisition (various in Farmers Branch)	0918-45-448	Dallas	10/2006	\$ (101,686)	Project Change, Project Close
CM 0096(115)	1 Intersection Improvement (US 67 at Daniieldale rd in Duncanville)	0261-02-048	Dallas	10/2006	\$ (235)	Project Change, Project Close

Total Transaction

\$ 74,458,233

Note: Your Advanced Construction balance of \$12,668,050 is shown below and is NOT included in the figures above.

Project Number	CSJ	County	AC Balance
CM 2007(520)	0581-02-114	Dallas	3,554,551
CM 2007(796)	0094-03-106	Dallas	3,398,680
CM 2006(33)	2374-01-153	Dallas	3,850,421
CM 2007(609)	0196-03-244	Dallas	1,864,398
			12,668,050

Category 5
Federal Funds
FY 2008
Dallas

Fiscal Year 2007 Carry Over	\$33,566,199
Fiscal Year 2008 Apportionment	\$47,022,510
Rescission	(\$5,937,761)
FTA Transfer	(\$924,000)
Total Apportionment Available in FY 2008	\$73,726,948

Less Total Transactions (\$26,210,065)

Ending Balance \$47,516,883

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2006(700)	TRAFFIC SIGNAL IMPROVEMENTS IN THE CITY OF ALLEN	0918-24-132	Collin	9/2008	\$ 328,834	Project Change
CM 96(905)	3 INTERSECTION IMPROVEMENTS IN DALLAS	0918-45-319	Dallas	9/2008	\$ 21,473	Project Change
CM 2000(840)	SH 356 IN DALLAS ON IRVING BLVD AT MOCKINGBIRD LN. RIGHT OF WAY ACQUISITION AND RELOCATION	0092-07-050	Dallas	9/2008	\$ 90,791	Project Change
CM 2004(578)	TOWN EAST BLVD & GALLOWAY AVE. SIGNAL IMPROVEMENTS	0918-45-710	Dallas	9/2008	\$ 99,096	Project Change
CM 2006(033)	IH 635 FROM W OF US 75 TO KCS RR. ADD HOV LANES	2374-01-153	Dallas	9/2008	\$ 200,000	Project Change
CM 2001(078)	IN CITY OF DALLAS AT ALPHA ROAD AND SH 289 (PRESTON)RD. INTERSECTION IMPROVEMENT	0091-06-041	Dallas	9/2008	\$ 110,000	Project Change
CM 2008(630)	MOBILITY ASSISTANCE PATROL FUNDING 2008-10	0918-00-131	Dallas	9/2008	\$ 2,950,000	Project Change, Convert Funding
CM 98(489)	VARIOUS LOCATIONS IN GARLAND. RIGHT OF WAY ACQUISITION AND RELOCATION ASSISTANCE	0918-45-412	Dallas	8/2008	\$ (1,540)	Project Change, Project Close
CM 99(415)	ON HEBRON PKWY AT FM 544 AND FM 228 IN THE CITY OF CARROLLTON. SIGNAL PROGRESSION	0918-45-435	Dallas	8/2008	\$ (436)	Project Change
CM 2009(046)	REGIONAL FREEWAY INCIDENT MANAGEMENT TRAINING	0918-00-148	Dallas	8/2008	\$ 402,909	New Project
CM 2008(630)	MOBILITY ASSISTANCE PATROL FUNDING 2008-10	0918-00-131	Dallas	8/2008	\$ 500,000	Project Change, Convert Funding
CM 2007(609)	IH 35E FROM IH 635 TO PGBT. INSTALLATION OF INCIDENT, DETECTION, AND RESPONSE SYSTEM	0196-03-244	Dallas	7/2008	\$ 216,398	Project Change, Convert Funding
CM 2007(449)	GREENVILLE AVE AT LOVERS LANE AND SKILLMAN AT ABRAMS. SYSTEM INTERSECTION IMPROVEMENTS	0918-45-600	Dallas	7/2008	\$ 220,000	Project Change
3rd Quarter						
CM 2005(204)	DFW AIRPORT - AIRFIELD DR. INTERSECTION IMPROVEMENTS	0918-45-749	Dallas	6/2008	\$ 187,000	Project Change

Category 5
Federal Funds
FY 2008
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2005(204)	DFW AIRPORT - AIRFIELD DR. INTERSECTION IMPROVEMENTS	0918-45-749	Dallas	6/2008	\$ 24,030	Project Change
CM 2007(520)	LP 12 FROM SPUR 408 TO SH 183. INSTALL FREEWAY MANAGEMENT SYSTEM	0581-02-114	Dallas	6/2008	\$ 1,349,287	Convert Funding
CM 2001(350)	ALTERNATIVE FUELS. VEHICULAR LOANER PROGRAM	0918-00-055	Dallas	6/2008	\$ (91,224)	Project Change, Project Close
CM 2008(488)	IH 35E FROM IH 20 TO US 67. DEPLOYMENT OF ITS	0442-02-143	Dallas	6/2008	\$ 1,742,033	Project Change, Convert Funding
CM 96(908)	CAMPBELL, ARAPAHO AND BELT LINE AT COIT IN DALLAS AND RICHARDSON. INTERSECTION IMPROVEMENTS	0918-45-322	Dallas	5/2008	\$ 1,200,000	Convert Funding
CM 2007(520)	LP 12 FROM SPUR 408 TO SH 183. INSTALL FREEWAY MANAGEMENT SYSTEM	0581-02-114	Dallas	4/2008	\$ 1,150,000	Convert Funding
CM 2007(609)	IH 35E FROM IH 635 TO PGBT. DEPLOYMENT OF ITS	0196-03-244	Dallas	4/2008	\$ 845,000	Convert Funding
CM 2007(796)	SH 183 AT LOOP 12. INSTALL EQUIPMENT IN THE ITS COMMUNICATIONS BUILDING	0094-03-106	Dallas	4/2008	\$ 1,442,923	Convert Funding
CM 97(087)	ON MIDWAY RD FROM MCEWEN DRIVE TO DALLAS/COLLIN COUNTY LINE. OFF SYSTEM INTERSECTION IMPROVEMENTS	0918-45-344	Dallas	4/2008	\$ 200,000	Project Change
CM 2008(164)	IH 35E FROM DALLAS/DENTON COUNT LINE TO FM 1171 IN LEWISVILLE. INSTALLATION OF INCIDENT, DETECTION, AND RESPONSE SYSTEM	0196-02-112	Denton	4/2008	\$ 689,848	New Project
CM 2001(291)	VARIOUS LOCATIONS AT IH 635 IN THE CITIES OF DALLAS AND GARLAND. SYSTEM INTERSECTION IMPROVEMENTS	2374-02-089	Dallas	4/2008	\$ 300,000	Project Change
2nd Quarter						
CM 97(089)	ON LAVON DR AT FIRST STREET IN THE CITY OF GARLAND. INTERSECTION IMPROVEMENTS	0009-02-049	Dallas	3/2008	\$ (25,589)	Project Change, Project Close
CM 2006(605)	INTERSECTION OF ROWLETT RD AT SH 66. INTERSECTION AND SIGNAL IMPROVEMENT	0918-45-719	Dallas	3/2008	\$ 50,000	Project Change
CM 2007(796)	SH 183 AT LOOP 12. INSTALL ITS SYSTEM	0094-03-106	Dallas	3/2008	\$ 594,474	Convert Funding
CM 2008(491)	BICYCLE/PEDESTRIAN IMPROVEMENTS AT EAST SIDE PED DISTRICT IN CITY OF RICHARDSON	0918-45-823	Dallas	3/2008	\$ 2,397,288	New Project
CM 2003(583)	CITY OF MCKINNEY VIRGINIA & CUSTER RD. SIGNAL INSTALLATIONS	0918-24-105	Collin	3/2008	\$ (64,474)	Project Change, Project Close
CM 2001(552)	PUBLIC FLEET ALTERNATIVE FUELS PROGRAM	0918-45-559	Dallas	3/2008	\$ (623,539)	Project Change
CM 2006(605)	ROWLETT RD AT SH 66. INTERSECTION AND SIGNAL IMPROVEMENT	0918-45-719	Dallas	3/2008	\$ 100,000	Project Change
CM 2007(611)	ALTERNATIVE FUELS, CNG CONVERSION	N/A	Dallas	3/2008	\$ (700,000)	Project Withdrawal

Category 5
Federal Funds
FY 2008
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2005(847)	SH 289 AT FRANKFORD RD. INTERSECTION IMPROVEMENT	0091-05-045	Collin	2/2008	\$ 50,000	Project Change
CM 2006(033)	IH 635 FROM W OF US 75 TO KCS RR. ADD HOV LANES	2374-01-153	Dallas	2/2008	\$ 2,000,000	Project Change
CM 2001(324)	LP 12 @ BRUTON RD, MURDOCK, PEMEBERTON HILL. INTERSECTION IMPROVEMENTS	0581-01-100	Dallas	2/2008	\$ (105,791)	Project Change, Project Close
CM 96(754)	VARIOUS LOCATIONS ON ILLINOIS AVE IN DALLAS. INTERSECTION IMPROVEMENTS	0918-45-301	Dallas	2/2008	\$ (18,069)	Project Change, Project Close
CM 2005(497)	JUPITER RD AT PARK PLACE IN CITY OF ALLEN. INTERSECTION IMPROVEMENTS	0918-24-115	Collin	2/2008	\$ (2,809)	Project Withdrawal
CM 2005(498)	MAIN ST AND JUPITER RD IN CITY OF ALLEN. INTERSECTION IMPROVEMENTS	0918-24-114	Collin	2/2008	\$ (12,396)	Project Withdrawal
CM 2007(796)	SH 183 AT LOOP 12. INSTALL ITS SYSTEM	0094-03-106	Dallas	2/2008	\$ 300,000	Convert Funding
CM 2001(169)	LONE STAR PARK TRAFFIC MANAGEMENT PROGRAM IN THE CITY OF GRAND PRAIRIE	0918-45-522	Dallas	2/2008	\$ 75,000	Project Change
CM 2008(165)	SH 356 AT REGAL ROW. INTERSECTION IMPROVEMENTS;TRAFFIC SIGNAL & GEOMETRIC CHANGES	0092-07-052	Dallas	2/2008	\$ 180,611	Convert Funding
CM 2006(033)	IH 635 FROM W OF US 75 TO KCS RR. ADD HOV LANES	2374-01-153	Dallas	1/2008	\$ 1,000,000	Project Change
CM 2000(839)	ON MIDWAY ROAD FROM MCEWEN DRIVE TO DALLAS/COLLIN COUNTY LINE. RIGHT OF WAY ACQUISITION AND RELOCATION	0918-45-475	Dallas	1/2008	\$ 5,982	Project Change
1st Quarter						
CM 96(754)	VARIOUS LOCATIONS ON ILLINOIS AVE IN DALLAS. INTERSECTION IMPROVEMENTS	0918-45-301	Dallas	12/2007	\$ 25,000	Project Change
CM 97(042)	ROSS AVE AT HASKELL, CARROLL, BENNETT AND HENDERSON AVE. INTERSECTION IMPROVEMENTS	0918-45-333	Dallas	12/2007	\$ 39,884	Reopen, Project Change
CM 2002(494)	JUPITER ROAD AT BELT LINE ROAD. RIGHT OF WAY ACQUISITION	0918-45-626	Dallas	12/2007	\$ 50,000	Project Change
CM 96(064)	VARIOUS LOCATIONS IN DUNCANVILLE. INTERSECTION IMPROVEMENTS	0918-45-291	Dallas	12/2007	\$ (6,364)	Project Change, Project Close
CM 96(620)	VARIOUS LOCATIONS IN DALLAS. INTERSECTION IMPROVEMENTS	0918-45-295	Dallas	12/2007	\$ (751)	Project Change, Project Close
CM 2002(928)	VARIOUS LOCATIONS IN THE CITY OF LEWISVILLE. NEW TRAFFIC SIGNALS AND TRAFFIC SIGNAL MODIFICATION	0918-46-145	Denton	12/2007	\$ (471)	Project Change, Project Close
CM 96(755)	VARIOUS LOCATIONS IN THE CITY OF GARLAND. ON SYSTEM TRAFFIC SIGNAL UPGRADES	0918-45-302	Dallas	12/2007	\$ (55)	Project Change, Project Close
CM 96(620)	VARIOUS LOCATIONS IN DALLAS. INTERSECTION IMPROVEMENTS	0918-45-295	Dallas	12/2007	\$ (24)	Project Change, Project Close

Category 5
Federal Funds
FY 2008
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 96(835)	VARIOUS LOCATIONS IN GRAND PRAIRIE TRAFFIC SIGNAL UPGRADES - OFF SYSTEM	0918-45-317	Dallas	12/2007	\$ (4)	Project Change, Project Close
CM 97(502)	US 67 AT COCKRELL HILL ROAD IN DALLAS. INTERSECTION IMPROVEMENT	0261-02-047	Dallas	12/2007	\$ (3)	Project Change, Project Close
CM 2006(032)	INTERSECTION IMPROVEMENTS ON FRONTAGE ROAD	0261-02-058	Dallas	12/2007	\$ (0)	Project Change, Project Close
CM 2001(291)	US 67 AT FM 1382. INTERSECTION IMPROVEMENTS	2374-02-089	Dallas	12/2007	\$ 50,000	Project Change
CM 2001(912)	LP 12 AT BONNIEVIEW. RIGHT OF WAY ACQUISITION	0581-01-118	Dallas	12/2007	\$ 50,000	Project Change
CM 2001(601)	FT WORTH AVE AT HAMPTON. RIGHT OF WAY ACQUISITION AND UTILITY ADJUSTMENTS	0918-45-562	Dallas	12/2007	\$ 6,007	Project Change
CM 2000(847)	VARIOUS LOCATIONS ON INWOOD RD AND GREENVILLE AVE IN THE CITY OF DALLAS. RIGHT OF WAY ACQUISITION AND RELOCATION	0918-45-476	Dallas	12/2007	\$ 6,531	Project Change
CM 2001(620)	REEDER AT ROYAL. RIGHT OF WAY ACQUISITION AND UTILITY ADJUSTMENTS	0918-45-572	Dallas	12/2007	\$ 7,906	Project Change
CM 2001(619)	FOREST LANE AT WEBB CHAPEL. RIGHT OF WAY ACQUISITION	0918-45-571	Dallas	12/2007	\$ 9,973	Project Change
CM 2000(949)	ON MIDWAY RD FROM MCEWEN DRIVE TO DALLAS/COLLIN COUNTY LINE. RIGHT OF WAY ACQUISITION, RELOCATION ASSISTANCE & UTILITY ADJUSTMENTS	0918-45-482	Dallas	12/2007	\$ 23,757	Project Change
CM 2000(837)	VARIOUS LOCATIONS ON INWOOD RD AND GREENVILLE AVE IN THE CITY OF DALLAS. RIGHT OF WAY ACQUISITION AND RELOCATION	0918-45-474	Dallas	12/2007	\$ 24,376	Project Change
CM 2001(857)	KELLER SPRINGS ROAD AT KNOLL TRAIL. RIGHT OF WAY ACQUISITION	0918-45-595	Dallas	12/2007	\$ 42,974	Project Change
CM 2000(953)	MIDWAY ROAD AT KELLER SPRINGS RD. RIGHT OF WAY ACQUISITION, RELOCATION ASSISTANCE & UTILITY ADJUSTMENTS	0918-45-486	Dallas	12/2007	\$ 560,414	Project Change
CM 2007(609)	IH 35E FROM IH 635 TO PGBT. DEPLOYMENT OF ITS	0196-03-244	Dallas	12/2007	\$ 803,000	Convert Funding
CM 2008(398)	AT GUS THOMASSON IN MESQUITE. RIGTH TURN LANES	0918-45-816	Dallas	12/2007	\$ 25,984	New Project
CM 2007(673)	SP 366 FROM IH 35E TO US 75. ATMS	0196-07-025	Dallas	11/2007	\$ (196,308)	Project Change
CM 97(670)	VARIOUS LOCATIONS ON ALPHA AT NOEL OFF SYSTEM INTERSECTION IMPROVEMENTS	0918-45-397	Dallas	11/2007	\$ 50,000	Project Change
CM 99(037)	SP 348 FROM LUNA RD TO .2 MI WEST OF HARRY HINES. INTERSECTION IMPROVEMENTS	0353-04-077	Dallas	11/2007	\$ 50,000	Project Change
CM 2005(844)	AT IH 35E AND COMMONWEALTH DR IN THE CITY OF DALLAS. INTERSECTION IMPROVEMENTS	0196-03-191	Dallas	11/2007	\$ 50,000	Project Change

Category 5
Federal Funds
FY 2008
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 97(670)	VARIOUS LOCATIONS ON ALPHA AT NOEL OFF SYSTEM INTERSECTION IMPROVEMENTS	0918-45-397	Dallas	11/2007	\$ 200,000	Project Change
CM 97(161)	DNT AT SPRING VALLEY IN THE CITY OF DALLAS. INTERSECTION IMPROVEMENT	0918-45-358	Dallas	11/2007	\$ 100,000	Project Change
CM 2006(033)	IH 635 FROM W OF US 75 TO KCS RR. ADD HOV LANES	2374-01-153	Dallas	11/2007	\$ 4,089,621	Convert Funding, Project Change
CM 97(303)	PE FOR 64 OFF SYSTEM TRAFFIC SIGNAL UPGRADES IN CITY OF DALLAS	0918-45-362	Dallas	11/2007	\$ (1,031)	Project Change, Project Close
CM 2008(392)	OLD TOWN PLAZA IN LEWSVILLE. SIDEWALKS AND CENTRAL PEDESTRIAN PLAZA	0918-46-209	Denton	11/2007	\$ 116,640	New Project
CM 2008(393)	ON KATY TRAIL FORM ELLSWORTH AVE TO WORCOLA STREET. BIKE/PEDESTRIAN IMPROVEMENT	0918-45-808	Dallas	11/2007	\$ 213,889	New Project
CM 2001(77)	SH 78 AT LP 12 IN THE CITY OF DALLAS. ON SYSTEM INTERSECTION IMPROVEMENTS	0009-02-050	Dallas	10/2007	\$ 94,041	Project Change
CM 2008(324)	IRVING ITS UPGRADE. FIBER OPTICS, WIRELESS TRAFFIC COMMUNICATIONS	0918-45-819	Dallas	10/2007	\$ 347,970	New Project

Total Transactions \$ 26,210,065

Category 5
Federal Funds
FY 2009
Dallas

FY 2008 Carry Over	\$47,516,883
FY 2009 Apportionment	\$49,801,711
Rescission	(\$22,750,180)
FTA Transfer	(\$8,697,500)
Program Transfer	(\$23,466,548)
Total Apportionment Available in FY 2009	\$42,404,365

Less Total Transactions (\$11,597,376.31)

Ending Balance \$30,806,989

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2010(193)	BS 121H FROM DENTON TAP ROAD TO FM 544. INSTALL VEHICLE DETECTORS	0364-03-093	Denton	9/22/2009	\$257,140	New Project
CM 2009(083)	FM 2478 AT US 380INTERSECTION IMPROVEMENTS	2351-02-012	Collin	9/3/2009	\$226,466	Project Change
CM 2005(77)	PLANO PARKWAY AT JUPITER RD IN CITY OF PLANO. INTERSECTION IMPROVEMENTS	0918-24-118	Collin	8/20/2009	\$356,000	Project Change, Convert Funding
CM 2004(205)	VARIOUS LOCATIONS IN THE CITY OF ADDISON. TRAFFIC CONTROL SYSTEMS	0918-45-667	Dallas	8/20/2009	\$465,172	Project Change, Convert Funding
CM 2009(083)	FM 2478 AT US 380INTERSECTION IMPROVEMENTS	2351-02-012	Collin	8/10/2009	\$3,204,563	Project Change, Convert Funding
CM 2008(630)	MOBILITY ASSISTANCE PATROL	0918-00-131	Dallas	8/10/2009	\$2,950,000	Project Change, Convert Funding
CM 2007(675)	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY	0581-02-121	Dallas	8/10/2009	\$353,282	Project Change, Convert Funding
CM 95(2)	LOVE FIELD, FAR NORTH, NEAR NW, PLEASANT GROVE SUBAREAS.125 TRAFFIC SIGNAL IMPRV (PE)(ON-SYSTEM)	0918-45-208	Dallas	7/24/2009	(\$132)	Project Change, Project Close
STP 2006(015)MM	US 75 FROM PGBT TO SPRING CREEK PKWY. BOTTLENECK & RAMP IMPROVEMENTS	0047-06-129	Collin	7/8/2009	(\$4,384)	Project Change, Project Close
CM 2009(668)	REGINAL EMISSIONS REDUCTION PROGRAM. NCTCOG M&O STUDY	0918-00-145	Dallas	7/8/2009	\$1,999,999	New Project
CM 2007(675)	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY	0581-02-121	Dallas	7/8/2009	\$33,792	Project Change, Convert Funding
3rd Quarter						
CM 2004(302)	IN FLOWER MOUND. ATMS (27 ON-SYSTEM LOCATIONS)	0918-46-166	Denton	6/18/2009	\$ 48,000	Project Change
CM 2008(165)	SH 356 AT REGAL ROW. INTERSECTION IMPROVEMENTS	0092-07-052	Dallas	6/17/2009	\$ 70,000	Project Change
CM 2007(675)	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY	0581-02-121	Dallas	6/8/2009	\$ 16,896	Project Change, Convert Funding
CM 2007(892)	GALATYN PKWY EXTENSION FROM US 75 TO PALISADES BLVD IN RICHARDSON	0918-45-821	Dallas	6/2/2009	\$ 56,000	Project Change
CM 2004(557)	VARIOUS LOCATIONS IN THE CITY OF GRAND PRARIE. TRAFFIC SIGNAL IMPROVEMENT	0918-45-715	Dallas	5/29/2009	\$ 56,000	Project Change

Category 5
Federal Funds
FY 2009
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2002(236)	WEBB CHAPEL ROAD AT MAYBROOK DRIVE. ACQUISITION AND RELOCATION	0918-45-648	Dallas	5/15/2009	\$ (53,100)	Project Change, Project Close
CM 2002(456)	JUPITER RD AT BUCKINGHAM RD. ACQUISITION	0918-45-623	Dallas	5/15/2009	\$ (184,527)	Project Change, Project Close
CM 2001(621)	ALPHA AT NOEL. ACQUISITION AND UTILITIES	0918-45-573	Dallas	5/14/2009	\$ (150,571)	Project Change, Project Close
CM 2002(540)	DALLAS NORTH TOLLWAY AT SPRING VALLEY. ACQUISITION	0918-45-628	Dallas	5/13/2009	\$ (1,402,949)	Project Change, Project Close
CM 2002(540)	DALLAS NORTH TOLLWAY AT SPRING VALLEY. ACQUISITION	0918-45-628	Dallas	5/13/2009	\$ (8,276)	Project Change, Project Close
CM 2002(542)	NOEL ROAD AT SPRING VALLEY. ACQUISITION	0918-45-630	Dallas	5/12/2009	\$ (189,644)	Project Change, Project Close
CM 2002(541)	MONTFORD AT SPRING VALLEY. ACQUISITION	0918-45-629	Dallas	5/12/2009	\$ (275,113)	Project Change, Project Close
CM 2007(675)	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY	0581-02-121	Dallas	5/12/2009	\$ 21,120	Project Change, Convert Funding
CM 2006(470)ES	SH 289/PRESTON RD AT LEGACY. INTERSECTION IMPROVEMENTS	0091-05-055	Collin	5/1/2009	\$ 190,010	Project Change
CM 2008(398)	ON GUS THOMASSON IN MESQUITE FROM N O FTOWN EAST TO N MESQUITE. RIGHT TURN LAME	0918-45-816	Dallas	4/30/2009	\$ 50,000	Project Change
CM 97(161)	DNT AT SPRING VALLYE IN THE CITY OF DALLAS. INTERSECTION IMPROVEMENT	0918-45-358	Dallas	4/30/2009	\$ 54,000	Project Change
CM 97(87)	ON MIDWAY RD FROM MCEWEN DRIVE TO DALLAS/COLLIN COUNTY LINE. OFF SYSTEM INTERSECTION IMPROVEMENTS	0918-45-344	Dallas	4/30/2009	\$ 50,000	Project Change
CM 2007(675)	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY	0581-02-121	Dallas	4/7/2009	\$ 8,448	Project Change, Convert Funding
CM 2005(851)	AT BONNIEVIEW RD IN DALLAS. INTERSECTION IMPROVEMENT	0581-01-125	Dallas	4/3/2009	\$ 74,000	Project Change
2nd Quarter						
CM 2006(033)	IH 635 FROM W OF US 75 TO KCS RR. ADD HOV LANES	2374-01-153	Dallas	3/24/2009	\$ 1,823,000	Project Change
CM 97(87)	ON MIDWAY RD FROM MCEWEN DRIVE TO DALLAS/COLLIN COUNTY LINE. OFF SYSTEM INTERSECTION IMPROVEMENTS	0918-45-344	Dallas	3/24/2009	\$ 100,000	Project Change
CM 2007(675)	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY	0581-02-121	Dallas	3/6/2009	\$ 46,463	Project Change, Convert Funding
CM 2009(042)	CBD AND DEEP ELLUM CITY OF DALLAS. ON SYSTEM SIGNAL TIMING	0918-45-845	Dallas	3/4/2009	\$ 9,600	New Project
CM 2009(041)	CBD AND DEEP ELLUM CITY OF DALLAS. OFF SIGNAL TIMING	0918-45-846	Dallas	3/4/2009	\$ 68,890	New Project
CM 2001(323)	VARIOUS LOCATIONS IN GRAND PRARIE. 3 INTERSECTION IMPROVEMENTS	0008-08-059	Dallas	2/27/2009	\$ 100,000	Project Change

Category 5
Federal Funds
FY 2009
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2004(103)	CEDARS STATION SOUTH SIDE PEDESTRIAN DISTRICT. LAND USE/TRANSPORATION JOINT VENTURE	0918-45-647	Dallas	2/25/2009	\$ (390,249)	Project Change, Project Close
CM 97(449)	IN ADDISION ON BELT LINE RD AT MIDWAY AND QUARUM RD. WIDEN INTERSECTION TO PROVIDE TURN LANES	8050-18-034	Dallas	2/2/2009	\$ (12,989)	Project Change, Project Close
CM 97(273)	VARIOUS INTERSECTIONS IN COPPELL AND IRVING. OFF SYSTEM TRAFFIC SIGNAL UPGRADES	0918-45-359	Dallas	2/2/2009	\$ (215)	Project Change, Project Close
CM 2001(323)	VARIOUS LOCATIONS IN GRAND PRARIE. 3 INTERSECTION IMPROVEMENTS	0008-08-059	Dallas	1/29/2009	\$ 90,000	Project Change
1st Quarter						
CM 96(908)	CAMPBELL, ARAPAHO & BELTLINE AT COIT IN DALLAS AND RICHARDSON. INTERSECTION IMPROVEMENTS	0918-45-322	Dallas	12/22/2008	\$ 684,518	Project Change, Convert Funding
CM 96(752)	VARIOUS LOCATIONS ON JUPITER RD AT ARAPAHO RD IN CITY OR RICHARDSON. INTERSECTION IMPROVEMENTS	0918-45-299	Dallas	11/24/2008	\$ 2,870,595	Project Change
CM 96(908)	CAMPBELL, ARAPAHO & BELTLINE AT COIT IN DALLAS AND RICHARDSON. INTERSECTION IMPROVEMENTS	0918-45-322	Dallas	11/24/2008	\$ 225,000	Project Change, Convert Funding
CM 97(111)	HARRY HINES BLVD AT WYCLIFF AVE AND AT MOTOR ST IN THE CITY OF DALLAS. INTERSECTION IMPROVEMENTS	0918-45-350	Dallas	11/24/2008	\$ (534)	Project Change, Project Close
CM 97(111)	HARRY HINES BLVD AT WYCLIFF AVE AND AT MOTOR ST IN THE CITY OF DALLAS. INTERSECTION IMPROVEMENTS	0918-45-350	Dallas	11/24/2008	\$ (70,993)	Project Change, Project Close
CM 2005(204)	DFW AIRPORT - AIRFIELD DR. INTERSECTION IMPROVEMENTS	0918-45-749	Dallas	11/13/2008	\$ 110,000	Project Change
CM 2008(164)	IH 35E FROM DALLAS/DENTON COUNTY LINE TO FM 1171 IN LEWISVILLE. INSTALLATION OF INCIDENT, DETECTION, AND RESPONSE SYSTEM	0196-02-112	Denton	11/10/2008	\$ (30,613)	Project Change
CM 2001(323)	VARIOUS LOCATIONS IN GRAND PRARIE. 3 INTERSECTION IMPROVEMENTS	0008-08-059	Dallas	11/3/2008	\$ 100,000	Project Change
CM 2008(491)	EAST SIDE PED DISTRICT IN CITY OF RICHARDSON. BICYCLE/PEDESTRIAN IMPROVEMENTS	0918-45-823	Dallas	10/8/2008	\$ (2,397,288)	Project Withdrawal

TOTAL TRANSACTIONS \$ 11,597,376

Note: Your Advanced Construction balance of \$50,000,000 is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
CM 2007(675)	0581-02-121	Dallas	0.09
BOR 2005(994)	2374-01-068	Dallas	50,000,000
			50,000,000

Category 5
Federal Funds
FY 2010
Dallas

FY 2009 Carry Over	\$30,806,989
FY 2010 Apportionment	\$51,320,927
Restoration of SAFETEA-LU Reversion	\$22,230,786
FTA Transfer	(\$34,355,891)

Total Apportionment Available in FY 2010 \$70,002,811

Less Total Transactions \$2,483,918

Ending Balance \$72,486,729

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2009(668)	REGIONAL EMISSIONS REDUCTION PROGRAM IMPLEMENTATION IN D/FW METROPLEX	0918-00-145	DALLAS	9/1/2010	\$35,001	Project Change
CM 2001(291)	IH 635: Various Locations In the Cities of Dallas & Garland 3 On-System Intersection Improvements	2374-02-089	Dallas	8/23/2010	(\$173,402)	Project Change, Project Close
CM 2001(913)	SH 289 : At Forest Lane Acquisition and Adjustment of Utilities	0091-06-046	Dallas	8/20/2010	(\$552,856)	Project Change, Project Close
CM 2004(794)	IH-635 Fr. Greenville Ave to KCS RR, IH-635 Fr KCS RR TO IH-30 PH 1 of HOV/ITS Proj., High Mast Illumination	2374-01-154	Dallas	8/26/2010	(\$421,921)	Project Change, Project Close
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY ACQUISITION,RELOCATION ASSISTANCE & UTIL	0009-02-056	Dallas	8/27/2010	\$1,036,000	Project Change, Convert Funding
CM 2001(795)	FR REVERCHON PARK TO LYLE STR & FROM KNOX STR. TO MOCKINGBIRD LN. CONSTRUCT TRAIL EXTENSION TO	0918-45-587	DALLAS	7/27/2010	\$ 592,438	Project Change, Convert Funding
CM 2010(193)	BS 121H FROM DENTON TAP ROAD TO FM 544. INSTALL VEHICLE DETECTORS.	0364-03-093	DENTON	7/22/2010	\$ (102,368)	Project Change
CM 2011(319)	IH 30 FROM DALLAS/TARRANT COUNTY LINE TO IH 35E. INSTALLATION OF 2 DYNAMIC MESSAGE SIGNS.	1068-04-140	DALLAS	7/20/2010	\$ 548,713	New Project
CM 2007(892)	GALATYN PARKWAY EXTENSION FROM US75 TO PALISADES BLVD IN RICHARDSON. EXTEND EXISTING	0918-45-821	DALLAS	7/19/2010	\$ 24,800	Project Change
CM 2011(320)	IH 635 FROM TOWNE CENTRE BLVD TO IH 30 IN MESQUITE. UPGRADE EXISTING ISDN TO A WIRELESS ITS SYSTEM.	2374-02-132	DALLAS	7/19/2010	\$ 149,013	New Project
CM 2008(165)	ON SH 356 AT REGAL ROW. INTERSECTION IMPROVEMENTS;TRAFFIC SIGNAL & GEOMETRIC CHANGES	0092-07-052	DALLAS	7/12/2010	\$ 8,196	Project Change
CM 2004(574)	Acquisition & Relocation SH 289 @ Frankford	0091-05-047	Collin	6/30/2010	\$ (53,179)	Project Change, Project Close
CM 2001(851)	Right of way acquisition and utilities IH 635 Ferguson/Centerville	2374-02-108	Dallas	6/23/2010	\$ (158,591)	Project Change, Project Close
CM 0096(011)-2	Incident detection and response system (on-system)	0918-45-284	Dallas	6/23/2010	\$ (60,806)	Project Change, Project Close
CM 0096(011)-2	Incident detection and response system (on-system)	0918-45-284	Dallas	6/23/2010	\$ (60,912)	Project Change, Project Close

Category 5
Federal Funds
FY 2010
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2008(392)	OLD TOWN PLAZA IN LEWISVILLE, SIDEWALKS AND CENTRAL PEDESTRIAN PLAZA	0918-46-209	Denton	6/22/2010	\$ 55,000	Project Change
CM 2004(557)	VARIOUS LOCATIONS IN THE CITY OF GR. PRAIRIE. TRAFFIC SIGNAL IMPROVEMENT	0918-45-715	Dallas	6/21/2010	\$ 35,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	6/11/2010	\$ 50,000	Project Change, Convert Funding
CM 0096(752)	4 INTERSECTION IMPROVEMENTS	0918-45-299	Dallas	6/8/2010	\$ (385,232)	Project Change
CM 2001(272)	One off system intersection improvement on midway rd at Trinity Mills rd.	0918-45-541	Dallas	6/7/2010	\$ 458,500	New Project
CM 2008(398)	Right turn lane on Gus Thomasson, from 400' N. of Town East to N. Mesquite	0918-45-816	Dallas	6/2/2010	\$ 20,000	Project Change
CM 2004(428)	Acquisition and Utilities from Greenville ave. at Lovers Lane	0918-45-676	Dallas	6/2/2010	\$ 181,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	6/1/2010	\$ 30,000	Project Change, Convert Funding
CM 2007(195)	VARIOUS LOCATIONS IN FRISCO, TRAFFIC CONTROL AND COMMUNICATION	0918-24-137	Collin	5/26/2010	\$ (1,385)	Project Change, Project Close
CM 2004(205)	TRAFFIC CONTROL SYSTEM 31 LOCATIONS	0918-45-667	Dallas	5/25/2010	\$ (49,657)	Project Change
CM 2006(202)	FOREST LN@WEBB CHAPEL & REEDER @ ROYAL LN, INTERSECTION IMPROVEMENTS	0009-11-202	Dallas	5/25/2010	\$ 122,000	Project Change
CM 2001(077)	SH 78 AT LP 12. 1 ON SYSTEM INTERSECTION IMPROVEMENTS	0009-02-050	Dallas	5/25/2010	\$ 22,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	5/21/2010	\$ 20,000	Project Change, Convert Funding
CM 2004(265)	CAMPBELL ROAD AT HILLCREST ROAD. ROW	0918-45-688	Dallas	5/12/2010	\$ (6,831)	Project Change, Project Close
CM 2008(488)	INSTALLATION OF INCIDENT, DETECTION, AND RESPONSE SYSTEM	0442-02-143	Dallas	5/10/2010	\$ (291,589)	Project Change, Project Close
CM 2010(893)	IH 20 AT BELTLINE ROAD IN GRAND PRAIRIE. INTERSECTION IMPROVEMENTS	2374-04-064	Dallas	5/4/2010	\$ 540,346	New Project
3rd Quarter						
CM 2007(673)	SP 366 FROM IH 35E TO US 75. INSTALL SENSOR STATIONS WITH COMPRESSED CCTV CAMERAS,	0196-07-025	Dallas	4/30/2010	\$ (85,458)	Project Change, Project Close
CM 2007(796)	SH 114 FROM DALLAS/TARRANT COUNTY LINE TO SPUR 348. INSTALL SENSOR STATIONS WITH COMPRESSED CCTV	06,0353-06-049,03	Dallas	4/30/2010	\$ (623,024)	Project Change, Project Close
CM 2007(134)	Noel Road at Spring Valley.	0918-45-764	Dallas	4/30/2010	\$ 23,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	4/29/2010	\$ 3,000	Project Change, Convert Funding
CM 2007(609)	IH 35E FROM IH 635 TO PGBT. INSTALLATION OF INCIDENT, DETECTION, AND RESPONSE SYSTEM	0196-03-244	Dallas	4/27/2010	\$ (240,281)	Project Change, Project Close

Category 5
Federal Funds
FY 2010
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2001(795)	CONSTRUCT TRAIL EXTENSION TO EXISTING KATY TRAIL	0918-45-587	Dallas	4/27/2010	\$ 40,000	Project Change
CM 2007(520)	ON LP 12 FROM SPUR 408 TO SH 183. INSTALL FREEWAY MANAGEMENT SYSTEM ON NAFTA INCIDENT BYPASS	0581-02-114, 3000-01-020	Dallas	4/20/2010	\$ (345,805)	Project Change, Project Close
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	4/14/2010	\$ 4,000	Project Change, Convert Funding
CM 2000(909)	MIDWAY @ BELTWAY DRIVE, ACQUIS. RELOC. ASST & ADJ. UTILITIE	0918-45-481	Dallas	4/14/2010	\$ (35,872)	Project Withdrawal
CM 2001(795)	CONSTRUCT TRAIL EXTENSION TO EXISTING KATY TRAIL	0918-45-587	Dallas	4/6/2010	\$ 30,000	Project Change, Convert Funding
CM 2002(934)	SIP IMPLEMENTATION - OFF-SYSTEM	0918-00-066	Dallas	4/2/2010	\$ (264,000)	Project Change
2nd Quarter						
CM 2000(977)	SH LP 12 FR SPUR 348 TO SHADY TRAIL, ACQUIS,RELOC. ASST. & ADJ OF UTLITI	0353-04-080	DALLAS	3/31/2010	\$ (446,150)	Project Change, Project Close
CM 2001(453)	DFW AIRPORT-LIGHT DUTY CNG, HVY EQUIP,BUSES, ALTERNATIVE FUELS PROGRAM	0918-45-549	DALLAS	3/31/2010	\$ (57,933)	Project Change, Project Close
CM 2005(517)	LOOP 12: FROM EAST OF MIDWAY TO US 75; ACQUISITION, RELOCATION ASSISTANCE AND ADJUSTMENT OF UTILITIES	0353-05-107	DALLAS	3/31/2010	\$ (2,300,000)	Project Change
CM 0097(110)	@DENTON DR, MARSH LN & WALNUT HILL LN DALLAS , INTERSECTION IMPROVEMENTS	0918-45-347	DALLAS	3/31/2010	\$ (62,000)	Project Change
CM 2007(008)	SP 244: VARIOUS LOCATIONS ON SPUR 244; INTERSECTION IMPROVEMENTS	0353-05-091, 0353- 05-092, 0353-05-	DALLAS	3/31/2010	\$ 32,000	Project Change
CM 2008(392)	OLD TOWN PLAZA IN LEWISVILLE, SIDEWALKS AND CENTRAL PEDESTRIAN PLAZA	0918-46-209	DENTON	3/31/2010	\$ 32,000	Project Change
CM 2001(795)	FR REVERCHON PARK TO LYLE STR & FROM KNOX STR. TO MOCKINGBIRD LN. CONSTRUCT TRAIL EXTENSION TO	0918-45-587	DALLAS	3/25/2010	\$ 25,000	Project Change, Convert Funding
CM 2002(450)	Beltline Rd. @ Coit Rd ROW Acquisition	0918-45-620	DALLAS	3/19/2010	\$ (2,585)	Project Change, Project Close
CM 2010(429)	ON BS 121H AT EDMONDS LANE IN LEWISVILLE. INTERSECTION IMPROVEMENTS TO PROVIDE LONGER NB	0364-03-092	DENTON	3/16/2010	\$ (43,928)	Project Change
CM 0096(909)	VAR LOC IN DALLAS @ HILLCREST, PE FOR INTERSECTION IMPROVEMENTS	0918-45-323	DALLAS	3/12/2010	\$ 28,788	Project Change
CM 0097(085)	IRVING BLVD @ SYLVAN & AMBASSADOR @ MOCKGBIRD, PE FOR INTERSECTION IMPROVEMENTS	0918-45-342	DALLAS	3/11/2010	\$ (55,656)	Project Change, Project Close
CM 2005(844)	IH 35E: At Commonwealth Dr. In the City of Dallas Intersection Improvements	0196-03-191	DALLAS	3/11/2010	\$ (51,160)	Project Change, Project Close
CM 2002(436)	ATMS - Regional Communication System Part 1 & 2	0918-00-065	DALLAS	3/11/2010	\$ (0)	Project Change, Project Close
CM 2000(740)	LIVE OAK STR. AT PEAK STREET, ROW ACQUIS. & RELOCATION	0918-45-464	DALLAS	3/11/2010	\$ (9,855)	Project Change, Project Close
CM 2000(120)	8 LOCATIONS ALONG US 77. SIGNAL IMPROVEMENTS	0196-01-083	DENTON	3/11/2010	\$ (575)	Project Change, Project Close

Category 5
Federal Funds
FY 2010
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2001(854)	ILLINOIS AVE. @ WESTMORELAND RD., ACQUISITION	0918-45-594	DALLAS	3/3/2010	\$ (90,647)	Project Change, Project Close
CM 2000(965)	Jefferson @ Idlewild in Dallas Co. Off System Intersection Improvement	0918-45-462	DALLAS	3/3/2010	\$ (81,547)	Project Change, Project Close
CM 2001(323)	Various Locations In SW Dallas Co. Construct 7 Total Intersection Improvements	0008-08-059	DALLAS	3/3/2010	\$ 27,000	Project Change
CM 2004(058)	US 380 Traffic Signal System Signal Hardware Upgrades & Optimization	0918-24-107	COLLIN	2/25/2010	\$ (2,241)	Project Change, Project Close
CM 2006(700)	TRAFFIC MANAGEMENT SYSTEM IN CITY TO OF ALLEN - ON/OFF-SYSTEM LOCATIONS. TRAFFIC SIGNAL	0918-24-132,0918-24-133	COLLIN	2/25/2010	\$ 143,900	Project Change
CM 2001(608)	BETHEL ROAD @ DENTON TAP ROAD, ACQUIS, & ADJUST OF UTILITIES	0918-45-564	DALLAS	2/9/2010	\$ (13,680)	Project Withdrawal
CM 2000(840)	MOCKINGBIRD @ IRVING BOULEVARD (SH 356), ACQUISTION & RELOCATION	0092-07-050	DALLAS	2/9/2010	\$ 57,000	Project Change
CM 2008(165)	ON SH 356 AT REGAL ROW. INTERSECTION IMPROVEMENTS;TRAFFIC SIGNAL & GEOMETRIC CHANGES	0092-07-052	DALLAS	2/2/2010	\$ 33,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY ACQUISITION,RELOCATION ASSISTANCE & UTIL	0009-02-056	DALLAS	1/28/2010	\$ 1,000	Project Change, Convert Funding
CM 2010(671)	DALLAS AREA INTER-CITY COMMUNICATION EXCHANGE PHASE II	0918-45-772	DALLAS	1/21/2010	\$ 54,400	New Project
CM 2004(036)	Dallas North Tollway: At Frankford Drive Acquis. Reloc. Assist. & Adjustment of Utilities	0918-45-679	DALLAS	1/15/2010	\$ (111,267)	Project Change, Project Close
CM 2004(301)	In Flower Mound ATMS (7 Off System Locations)	0918-46-165	DENTON	1/12/2010	\$ 41,000	Project Change
CM 2006(511)	ON US 75 FROM COLLIN COUNTY LINE TO SOUTH OF EXCHANGE PARKWAY. CONSTRUCT 2 CONCURRENT HOV LANES	0047-06-115	COLLIN	1/8/2010	\$ 100,000	Project Change
CM 2002(492)	Arapaho Rd. @ Plano Road ROW Acquisition	0918-45-624	DALLAS	1/5/2010	\$ (58,168)	Project Change, Project Close
1st Quarter						
CM 2005(986)	Alternative Fuels - Conversion of 100 School Buses	0009-11-204	Dallas	12/21/2009	\$ (125,279)	Project Change, Project Close
CM 2005(611)	IH 30: Fr. 250' E. of Hunnicut To 900 Ft. E. of Northwest Dr. Extend Contraflow HOV Ln w/Movable Barriers (TCM Priority Proj.)	0918-45-694	Dallas	12/21/2009	\$ (174,600)	Project Change, Project Close
CM 2006(202)	FOREST LN@WEBB CHAPEL & REEDER @ ROYAL LN, INTERSECTION IMPROVEMENTS	0009-11-202	Dallas	12/18/2009	\$ 70,100	Project Change
CM 0097(158)	SW Third Street at Freetown Road; 1 Off-System Intersection Improvement	0918-045-356	Dallas	12/18/2009	\$ 70,688	Project Change
CM 2004(616)	GALATYN PARKWAY EXTENSION FROM US75 TO PALISADES BLVD IN RICHARDSON. EXTEND EXISTING GRADE SEPARATION OF GALATYN PARKWAY A	0918-45-619	Dallas	12/17/2009	\$ (28,597)	Project Change, Project Close

Category 5
Federal Funds
FY 2010
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2004(616)	SW Third Street at Freetown Road; 1 Off-System Intersection Improvement	0918-45-619	Dallas	12/17/2009	\$ (23,996)	Project Change, Project Close
CM 2007(892)	US 75: SOUTH OF IH 635, INTER-DIST. COMM.MOTORIST INFO. SYS	0918-45-821	Dallas	12/17/2009	\$ 102,000	Project Change
CM 0098(475)	ON BUS SH 121 AT EDMONDS LANE IN LEWISVILLE. INTERSECTION IMPROVEMENTS TO PROVIDE LONGER NB LEFT TURN BAY AND DUAL LEFT TURNS	0047-07-175	Denton	12/2/2009	\$ (88,526)	Project Change, Project Close
CM 2000(950)	MIDWAY @ SPRING VALLEY ROAD, ACQUIS RELO ASST & ADJ UTILITIES	0918-45-483	Dallas	11/10/2009	\$ 250,411	New Project
CM 2010(486)	IH 30 FR SH 161 TO MACARTHUR BLVD IN GRAND PRAIRIE. INSTALL COMMUNICATIONS EQUIPMENT AT MAJOR INTERSECTIONS ON IH 30 FRONTAGE RDS.	1068-04-150	Dallas	11/9/2009	\$ 88,006	Project Change
CM 2001(078)	SH 289: Fr. In city of Dallas @ Alpha Rd. To SH 289 (Preston Rd) 1 On-System Intersection Improvement	0091-06-041	Dallas	10/29/2009	\$ 41,600	New Project
CM 2000(087)	VARIOUS INTERSECTIONS IN GRAND PRAIRIE, TRAFFIC SIGNAL UPGRADE	0918-45-449	Dallas	10/26/2009	\$ 130,000	Project Change
CM 2001(602)	BECKLEY AVE. @ TWELFTH STREET, ACQUIS.,RELOC & ADJ. OF UTILITIES	0918-45-563	Dallas	10/21/2009	\$ (9,638)	Project Change, Project Close
CM 2001(853)	FREETOWN ROAD @ SW THIRD STREET, ACQUISITION	0918-45-593	Dallas	10/19/2009	\$ (16,498)	Project Change, Project Close
CM 0099(834)	ON BELT LINE RD FR. SH 183 TO STRAIGHT STR. , TRF SIGNAL SYS IMPR ON SYS.	8050-18-039	Dallas	10/19/2009	\$ (41,546)	Project Change, Project Close
CM 0099(232)	CITYWIDE IN LEWISVILLE, INSTALL CLOSED LP SIGNAL SYS - ON/SY	0918-46-095	Denton	10/19/2009	\$ (9,453)	Project Change, Project Close
CM 0096(010)	VARIOUS LOCATIONS IN RICHARDSON, CITYWIDE SIGNAL SYSTEM ENHANCEMENTS	0918-45-283	Dallas	10/19/2009	\$ (867)	Project Change, Project Close
CM 2001(605)	I-635 @ NORTHWEST HWY., ACQUIS. & ADJ. OF UTILITIES	2374-02-105	Dallas	10/19/2009	\$ (3,322)	Project Change, Project Close
CM 2010(429)	On IH 30 Fr. US 80 To IH 635 Incident Detection & Response System	0364-03-092	Dallas	10/13/2009	\$ (16,937)	Project Change, Project Close

Total Transactions

(\$2,483,918)

Note: Your Advanced Construction balance of \$52,716,358 is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
CM 2007(675)	0581-02-121	Dallas	0.09
BOR 2005(994)	2374-01-068	Dallas	50,000,000
CM 2001(795)	0918-45-587	Dallas	1,680,358
			51,680,358