

TEXAS DEPARTMENT OF TRANSPORTATION

DALLAS CATEGORY 5 RECAP FY 2011

	A	A + B = C	C	D	D + E = F	F	C + F = G	H	G - H = I
FY	Federal Apportionment Balance Carryover from FY 10	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2011	\$72,486,728.65	\$12,196,546.24	\$84,683,274.89		\$900,656.42	\$900,656.42	\$85,583,931.31	\$50,960,000.09	\$34,623,931.22

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2011
DALLAS

Fiscal Year 2010 Carry Over	\$89,311,677.85
Fiscal Year 2011 Apportionment	\$12,196,546.24

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$101,508,224.09
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Less Total Transactions	\$900,656.42
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Ending Balance	\$102,408,880.51
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
CM 2004(309)	0918-46-154	Denton	Frankford Road: At Midway Road	10/12/2010	Project Change, Project Close	(\$21,909.49)
CM 2004(310)	0918-46-155	Denton	Frankford Rd: At Marsh Lane Acquisition	10/12/2010	Project Change, Project Close	(\$45,478.13)
CM 2004(264)	0918-45-687	Dallas	Campbell Road: At Meandering Way	10/12/2010	Project Change, Project Close	(\$13,818.94)
CM 2004(262)	0918-45-685	Dallas	Alpha Rd: At Hillcrest Road Acquisition	10/12/2010	Project Change, Project Close	(\$8,070.51)
CM 0097(437)	0918-45-371	Dallas	ON GREENVILLE AVE. @ PARK LN., CONSTR. OF NB & SB TURN LN.	10/12/2010	Project Change, Project Close	(\$11,960.98)
CM 2001(600)	0918-45-561	Dallas	SINGLETON BLVD. @ SYLVAN AVE., ACQUIS.,RELOC. & ADJ UTILITIES	10/12/2010	Project Change, Project Close	(\$38,164.80)
CM 2001(596)	0918-45-560	Dallas	ZANG STREET @ TWELFTH STREET, ACQUIS,RELOC/ADJUST. OF UTILITIES	10/13/2010	Project Change	\$285.85
CM 2004(263)	0918-45-686	Dallas	Belt Line Road: At Hillcrest Road	10/15/2010	Project Change	\$5,620.56
CM 2000(745)	0918-45-469	Dallas	LIVE OAK STR @ CARROLL BLVD., ROW ACQUIS. & RELOCATION	10/19/2010	Project Change, Project Close	(\$10,849.35)
CM 2001(618)	0918-45-570	DALLAS	CHURCHILL WAY @ COIT ROAD, ACQUIS, & ADJUST OF UTILITIES	11/2/2010	Project Change, Project Close	(\$18,611.47)
CM 2001(850)	2374-01-142	DALLAS	I-635 @ WEBB CHAPEL ROAD, ACQUISITION	11/9/2010	Project Change, Project Close	(\$103,610.64)
CM 2001(134)	0918-45-540	DALLAS	ATMS and ITS Architecture Development - Dallas area inter-city communication exchange	11/9/2010	Project Change, Project Close	(\$131,468.58)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2011
DALLAS

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 0099(173)	1047-02-036	DALLAS	POLK STR. @ BELT LINE (FM 1382) IN DESOTO, ROW ACQU. UTILITY ADJ & RELO ASST.	11/15/2010	Project Change, Project Close	(\$1,496.29)
CM 2011(320)	2374-02-132	DALLAS	IH 635 FROM TOWNE CENTRE BLVD TO IH 30 IN MESQUITE. UPGRADE EXISTING ISDN TO A	11/17/2010	Project Change	(\$67,105.30)
CM 2011(319)	1068-04-140	DALLAS	IH 30 FROM DALLAS/TARRANT COUNTY LINE TO IH 35E. INSTALLATION OF 2 DYNAMIC MESSAGE SIGNS.	11/17/2010	Project Change	(\$195,343.93)
CM 2001(056)	0918-46-126	DENTON	LEWISVILLE REGION WIDE SIGNALS ON-SYS LOCATIO, ATMS-TRF SIGNAL IMPR. PHASE	11/19/2010	Project Change, Project Close	(\$39,044.30)
CM 2002(452)	0918-45-622	DALLAS	Campbell Rd @ Coit Rd ROW Acquisition	11/23/2010	Project Change, Project Close	(\$119,464.14)
CM 95(062)	0918-45-252	DALLAS	MOCKINGBIRD LN, FR SH 183 TO IH 35e, INTERSECTION IMPROVEMNTS	12/13/10	Project Change, Project Close	(\$29,462.43)
CM 2001(521)	0918-45-556	DALLAS	IH 635 & IH 35e - ON SYSTEMS LOCATIONS - CORRIDOR VIDEO & COMM - ATMS	12/20/10	Project Close, Project Change	(\$109,703.55)
CM 2004(302)	0918-46-166	DENTON	In Flower Mound ATMS (27 On System Locations)	12/28/10	Project Change	\$59,000.00

TOTAL TRANSACTIONS

(\$900,656.42)

Note: Your Advanced Construction balance 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>
BOR 2005(994)	2374-01-068	Dallas	\$50,000,000.00
CM 2007(675)	0581-02-121	Dallas	\$0.09
STP 2011(706)MM	1068-04-142	Dallas	\$960,000.00
			\$50,960,000.09

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
SECOND QUARTER 2011
DALLAS

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						

TOTAL TRANSACTIONS **\$0.00**

Note: Your Advanced Construction balance 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>
			\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
THIRD QUARTER 2011
DALLAS

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						

TOTAL TRANSACTIONS **\$0.00**

Note: Your Advanced Construction balance 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>	
				\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FOURTH QUARTER 2011
DALLAS

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						

TOTAL TRANSACTIONS **\$0.00**

Note: Your Advanced Construction balance 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>	
				\$0.00