

TEXAS DEPARTMENT OF TRANSPORTATION

Category 7
Federal Funds
FY 2004
Dallas - Ft. Worth

| | |
|---|---------------------|
| FY 2003 Carryover | \$10,659,922 |
| FY 2004 Apportionment | \$67,294,434 |
| Apportionment Adjustment | |
| FTA Transfer | (\$1,600,000) |
| Total Apportionment Available in FY 2004 | \$76,354,356 |
| Less Total Transactions | (\$48,722,509) |
| Ending Balance | \$27,631,847 |

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|----------------|-------------------------|
| 4th Quarter | | | | | | |
| STP 2002(801)MM | Land Use/Transportation Joint Venture | 0918-45-632 | Dallas | 07/01/04 | \$ 150,000 | Overrun |
| STP 97(432)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-45-367 | Dallas | 07/13/04 | \$ 125,000 | Overrun |
| NH 2004(634) | Construct Frontage Roads | 0171-04-061 | Tarrant | 07/20/04 | \$ 400,000 | New Project |
| NH 2004(542) | Construct 6 Main Lanes | 2266-02-095 | Tarrant | 07/21/04 | \$ 400,000 | New Project |
| STP 2004(758)MM | Widen 2 to 4 Lanes and Construct New Lane Undivided | 0902-48-537 | Tarrant | 07/26/04 | \$ 323,544 | New Project |
| STP 94(100)MM | Construct Roadway | 0902-48-194 | Tarrant | 07/28/04 | \$ 2,535,903 | Adjustment |
| STP 2000(983)MM | Public Education and Information | 0918-00-051 | Dallas | 07/29/04 | \$ 1,515,000 | Adjustment |
| STP 2002(914)MM | Land Use/Transportatin Joint Venture Program | 0902-48-500 | Tarrant | 07/29/04 | \$ 861,867 | Overrun |
| STP 2002(801)MM | Land Use/Transportation Joint Venture | 0918-45-632 | Dallas | 07/29/04 | \$ 398,000 | Adjustment |
| STP 2003(437) | CBD Joint Transportation Study | 0918-45-668 | Dallas | 07/29/04 | \$ 104,000 | Adjustment |
| STP 97(440)MM | Widen 3-Lane Facility to 4-Lane Facility | 0918-45-373 | Dallas | 07/29/04 | \$ 255,991 | Adjustment |
| NH 2002(39) | Widen 6 to 8 Lanes and Add Interchanges | 1068-04-083 | Dallas | 07/30/04 | \$ 1,799,279 | Convert Funding |
| HP 266(100) | Widen 6 to 10 Lanes and Noise Wall | 1068-04-110 | Dallas | 08/02/04 | \$ 186,657 | Convert Funding |
| HP 266(100) | Widen 6 to 10 Lanes and Noise Wall | 1068-04-110 | Dallas | 08/02/04 | \$ 304,414 | Convert Funding |
| HP 266(100) | Widen 6 to 10 Lanes and Noise Wall | 1068-04-110 | Dallas | 08/02/04 | \$ 983,719 | Convert Funding |
| STP 95(279)MM | Widen 2 Lane Facility to 6 Lane Facility | 0918-45-240 | Dallas | 08/11/04 | \$ (478,400) | Project Withdrawal |
| STP 94(100)MM | Construct Roadway | 0902-48-194 | Tarrant | 08/17/04 | \$ (2,535,903) | Adjustment |
| NH 2004(542) | Construct 6 Main Lanes | 2266-02-095 | Tarrant | 08/17/04 | \$ (400,000) | Convert Funding |

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|--------------------|---|-------------|---------|------------------|--------------|-------------------------|
| STP 2004(361)MM | Row Utility Adjustment | 0196-01-095 | Denton | 09/01/04 | \$ 414,620 | New Project |
| STP 2004(361)MM | Row Utility Adjustment | 0196-01-095 | Denton | 09/01/04 | \$ 385,380 | New Project |
| STP 97(432)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-45-367 | Dallas | 09/01/04 | \$ 200,000 | Overrun |
| STP 2002(800)MM | Major Investment Study for New Location | 2964-10-001 | Dallas | 09/02/04 | \$ (411,500) | Adjustment |
| STP 2002(800)MM | Major Investment Study for New Location | 2964-10-001 | Dallas | 09/02/04 | \$ 742,550 | Adjustment |
| STP 96(103)MM | Intersection Improvements | 0918-45-293 | Dallas | 09/02/04 | \$ 55,000 | Overrun |
| STP 96(593)MM | Traffic Signal Upgrade | 0281-03-038 | Dallas | 09/02/04 | \$ 125,000 | Overrun |
| STP 94(100)MM | Construct 4 Lanes on New Locations | 0902-48-194 | Tarrant | 09/08/04 | \$ 2,535,903 | Convert Funding |
| NH 2004(542) | Construct 6 Main Lanes | 2266-02-095 | Tarrant | 09/08/04 | \$ 300,957 | Convert Funding |
| NH 2004(542) | Construct 6 Main Lanes | 2266-02-095 | Tarrant | 09/08/04 | \$ 99,043 | Convert Funding |
| STP 2004(374)MM | Land Use/Joint Venture | 0902-48-562 | Tarrant | 09/09/04 | \$ 110,543 | Convert Funding |
| STP 2004(374)MM | Land Use/Joint Venture | 0902-48-562 | Tarrant | 09/09/04 | \$ 69,457 | Convert Funding |
| STP 2004(374)MM | Land Use/Joint Venture | 0902-48-562 | Tarrant | 09/09/04 | \$ 122,764 | Convert Funding |
| HP 913(1) | Widen to 4 Lane Divided Rural | 0172-05-066 | Ellis | 09/10/04 | \$ 200,000 | Overrun |
| NH 2003(533) | Construct 4 Lane Divided Rural Highway on New Location | 0172-13-001 | Ellis | 09/13/04 | \$ 3,366,137 | Convert Funding |
| NH 2002(815) | Construct Interchange @ Town Centre Drive, Replace Bridges, Add a Mainlane, Ramp Improvements for Town East Blvd. | 2374-02-098 | Dallas | 09/20/04 | \$ 600,000 | Overrun |
| NH 2003(533) | Construct 4 Lane Divided Rural Highway on New Location Midlothian Bypass with Interchange at US 67 | 0172-13-001 | Ellis | 09/22/04 | \$ 6,933,304 | Convert Funding |
| 3rd Quarter | | | | | | |
| STP 98(368)MM | Construct Sound Walls | 1047-03-050 | Dallas | 04/06/04 | \$ 70,000 | Overrun |
| STP 2004(319)MM | Cbd Signage & Wayfinding, On-System | 0918-45-712 | Dallas | 04/06/04 | \$ 21,628 | New Project |
| STP 94(84)MM | Widen from 2 to 4 Lanes | 0902-48-189 | Tarrant | 04/15/04 | \$ 520,000 | Overrun |
| HP 913(1) | Widen to 4 Lane Divided Rural | 0172-05-066 | Ellis | 04/28/04 | \$ 300,000 | Overrun |
| STP 94(86)MM | Widen 2 Lanes to 4 Lanes | 0902-48-191 | Tarrant | 05/19/04 | \$ (7,971) | Project Close |

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|--------------------|--|-------------|---------|------------------|----------------|--------------------------------|
| STP 2002(93) | Vanpool Program | 0918-46-136 | Denton | 06/02/04 | \$ (240,000) | Project Withdrawal, Adjustment |
| STP 98(336)MM | Widen from 4 to 6 Lanes | 2208-01-033 | Tarrant | 06/03/04 | \$ (7,295) | Project Close |
| STP 94(102)MM | Widen From 2 To 5 Lanes | 0902-48-196 | Tarrant | 06/03/04 | \$ (44,186) | Project Close |
| STP 94(102)MM | Widen From 2 To 5 Lanes | 0902-48-196 | Tarrant | 06/03/04 | \$ (427,504) | Project Close |
| STP 97(615)MM | Widen 2 Into 4 Lanes With 2 Way Left Turn Lane | 0312-05-019 | Tarrant | 06/03/04 | \$ (1,505) | Project Close |
| STP 2004(306)MM | New Roadway | 0918-24-109 | Collin | 06/15/04 | \$ 2,312,637 | Convert Funding |
| NH 2002(39) | Widen 6 to 8 Lanes and Add Interchanges | 1068-04-083 | Dallas | 06/18/04 | \$ 1,947,884 | Convert Funding |
| NH 2002(933) | Construct 6 Lane Frontage Roads W/Mainlanes and I/C at Custer Rd. | 0364-04-022 | Collin | 06/18/04 | \$ 3,082,800 | Convert Funding |
| NH 2003(533) | Construct 4 Lane Divided Rural Highway on New Location Midlothian Bypass with Interchange at US 67 | 0172-13-001 | Ellis | 06/18/04 | \$ 3,386,355 | Convert Funding |
| 2nd Quarter | | | | | | |
| STP 2004(129)MM | Widen Existing Overpass to Match Approaching Roadway | 0902-48-531 | Tarrant | 01/06/04 | \$ 1,100,258 | Project Change |
| STP 2004(130)MM | Widen Existing Overpass to Match Approaching Roadway | 0902-48-532 | Tarrant | 01/06/04 | \$ 940,155 | Project Close |
| STP 2001(334)MM | Atms | 0918-45-544 | Dallas | 01/08/04 | \$ (400,000) | Cancelled |
| HP 913(1) | Widen to 4 Lane Divided Rural | 0172-05-066 | Ellis | 01/09/04 | \$ 800,000 | Overrun |
| STP 2004(306)MM | New Roadway | 0918-24-109 | Collin | 01/09/04 | \$ 231,264 | New Project |
| DPI 0115(004) | Construct Frontage Roads and Ramps | 0081-12-031 | Tarrant | 01/29/04 | \$ (501,427) | Letting Adjustment |
| NH 2003(524) | Construct EB Frontage Road | 2374-03-054 | Dallas | 01/29/04 | \$ (273,141) | Letting Adjustment |
| STP 2003(310)MM | Construct Approach to IH35W Interchange | 0902-48-515 | Tarrant | 01/29/04 | \$ (62,948) | Letting Adjustment |
| STP 2003(536)MM | Add Interchange at Heritage Parkway & Necessary Connections | 0172-09-013 | Tarrant | 01/29/04 | \$ (1,103,531) | Letting Adjustment |
| STP 94(83)MM | Widen 2 Lanes to 4 Lanes | 0902-48-188 | Tarrant | 02/02/04 | \$ (149,035) | Letting Adjustment |
| STP 94(83)MM | Widen 2 Lanes to 4 Lanes | 0902-48-188 | Tarrant | 02/02/04 | \$ (83,570) | Letting Adjustment |

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|--------------------|---|-------------|---------|------------------|----------------|-------------------------|
| STP 94(101)MM | Construct 2 Lanes on New Location | 0902-48-195 | Tarrant | 02/17/04 | \$ (1) | Letting Adjustment |
| NH 2002(815) | Construct Interchange @ Town Centre Drive, Replace Bridges, Add a Mainlane, Ramp Improvements for Town East Blvd. | 2374-02-098 | Dallas | 02/20/04 | \$ 370,326 | Convert Funding |
| STP 2004(129)MM | Widen Existing Overpass to Match Approaching Roadway | 0902-48-531 | Tarrant | 02/24/04 | \$ (187,308) | Letting Adjustment |
| STP 2004(130)MM | Widen Existing Overpass to Match Approaching Roadway | 0902-48-532 | Tarrant | 02/24/04 | \$ (180,417) | Letting Adjustment |
| STP 97(491)MM | Reconstruct to 4 Lanes w/Continuous Left Turn Lane & Shoulders | 0353-07-012 | Tarrant | 02/25/04 | \$ (342,114) | Letting Adjustment |
| STP 2002(944)MM | Atms | 0009-11-190 | Dallas | 02/27/04 | \$ 867,513 | Convert Funding |
| HP 266(100) | Widen 6 to 10 Lanes and Noise Wall | 1068-04-110 | Dallas | 03/03/04 | \$ 1,990,161 | Convert Funding |
| STP 2000(753)MM | Construct Eastbound Frontage Road | 1068-04-120 | Dallas | 03/03/04 | \$ 350,000 | Project Change |
| NH 2002(39) | Widen 6 to 8 Lanes and Add Interchanges | 1068-04-083 | Dallas | 03/04/04 | \$ 1,917,120 | Convert Funding |
| STP 97(165)MM | Reconstruct and Widen as 8 Lane Freeway | 0009-11-138 | Dallas | 03/08/04 | \$ (1,256,249) | Project Close |
| STP 98(451)MM | Widen Roadway and Improve the Intersections | 8075-18-006 | Dallas | 03/08/04 | \$ (790,756) | Project Close |
| STP 95(242)MM | Incident Management | 2374-01-094 | Dallas | 03/08/04 | \$ (53,968) | Project Close |
| STP 2004(278)MM | CBD Signage and Wayfinding, Off Sys | 0918-45-697 | Dallas | 03/12/04 | \$ 778,192 | New Project |
| NH 2002(61) | Widen to 4 Lane Divided Rural | 0172-04-028 | Ellis | 03/22/04 | \$ 2,077,285 | Convert Funding |
| 1st Quarter | | | | | | |
| STP 99(333)MM | Construct HOV Lane- Phase II | 0442-02-125 | Dallas | 10/15/2003 | \$ 80,000 | Overrun |
| STP 98(173)MM | Construct of a New Locations Freeway Facility Interchange and Frontage Roads | 1068-04-092 | Dallas | 10/15/2003 | \$ 127,000 | Overrun |
| NH 2002(61) | Widen to 4 Lane Divided Rural | 0172-04-028 | Ellis | 10/21/2003 | \$ 1,066,715 | Convert Funding |
| STP 2003(600)MM | Widen/Add Bridge on Collins Street at IH 20 Match Approaching Roadways | 0902-48-533 | Tarrant | 10/24/2003 | \$ 2,947,403 | Letting Adjustment |
| STP 99(824)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-46-124 | Denton | 10/29/2003 | \$ 50,000 | Overrun |
| NH 2003(524) | Construct EB Frontage Road | 2374-03-054 | Dallas | 11/7/2003 | \$ (788,800) | Project Close |
| STP 97(261)MM | Installation Of Video Surveillance and Fiber Optic Cable | 0094-03-072 | Dallas | 11/10/2003 | \$ (103,057) | Project Close |
| STP 95(18)MM | Widen 4 Lane Facility to 6 Lane Facility | 0918-24-047 | Collin | 11/10/2003 | \$ (424) | Project Close |

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|-----------------|---|-------------|---------|------------------|----------------|-------------------------|
| STP 97(628)MM | Construct New Location Non-Freeway 3 Lane Urban Facility | 0918-45-387 | Dallas | 11/10/2003 | \$ (12,895) | Project Close |
| STP 99(461)MM | Traffic Signal Installation | 1047-03-051 | Dallas | 11/10/2003 | \$ (1,125) | Project Close |
| STP 95(319)MM | Widen 2 Lane to 6 Lanes Facility | 0918-46-089 | Denton | 11/10/2003 | \$ (155,447) | Project Close |
| STP 2001(674)MM | Acquisition, Utilities and Relocati | 0918-45-577 | Dallas | 11/14/2003 | \$ 720,000 | New Project |
| NH 2002(933) | Construct 6 Lane Frontage Roads W/Mainlanes and I/C at Custer Rd. | 0364-04-022 | Collin | 11/20/2003 | \$ 1,181,310 | Convert Funding |
| STP 2003(526)MM | Intersection Improvements; Add NB/SB Left Turn Lane | 0902-48-517 | Tarrant | 11/21/2003 | \$ 275,198 | Letting Adjustment |
| STP 2003(527)MM | Add Westbound Right Turn Lane | 0902-48-518 | Tarrant | 11/21/2003 | \$ 70,610 | Letting Adjustment |
| STP 2004(101)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-45-472 | Dallas | 11/21/2003 | \$ 4,069,782 | New Project |
| STP 94(101)MM | Construct 2 Lanes on New Location | 0902-48-195 | Tarrant | 11/24/2003 | \$ 212 | Overrun |
| STP 97(508)MM | Widen to 6 Lane Divided Urban Section | 1047-03-038 | Dallas | 11/24/2003 | \$ 191,475 | Overrun |
| STP 2003(600)MM | Grading, Structures and Pavement | 0902-48-533 | Tarrant | 12/2/2003 | \$ (201,486) | Letting Adjustment |
| STP 2001(720)MM | Reconstruct Roadway | 0918-45-579 | Dallas | 12/4/2003 | \$ 100,000 | Overrun |
| STP 94(104)MM | Widen 3-Lane Facility to 6-Lane Facility | 0918-45-178 | Dallas | 12/5/2003 | \$ (304,414) | Project Close |
| STP 96(843)MM | Widen to 6 Lane Divided Urban | 2160-01-007 | Denton | 12/5/2003 | \$ (186,657) | Project Close |
| NH 2002(39) | Widen 6 to 8 Lanes and Add Interchanges | 1068-04-083 | Dallas | 12/16/2003 | \$ 486,971 | Convert Funding |
| NH 2002(815) | Construct Interchange @ Town Centre Drive, Replace Bridges, Add a Mainlane, Ramp Improvements for Town East Blvd. | 2374-02-098 | Dallas | 12/16/2003 | \$ 123,442 | Convert Funding |
| STP 2002(944)MM | Atms | 0009-11-190 | Dallas | 12/16/2003 | \$ 365,269 | Convert Funding |
| STP 2003(475)MM | Aerial Photography | 0902-48-514 | Tarrant | 12/16/2003 | \$ 10,400 | Letting Adjustment |
| STP 2003(526)MM | Intersection Improvements; Add NB/SB Left Turn Lane | 0902-48-517 | Tarrant | 12/17/2003 | \$ 22,389 | Letting Adjustment |
| STP 2003(527)MM | Add Westbound Right Turn Lane | 0902-48-518 | Tarrant | 12/17/2003 | \$ 8,437 | Letting Adjustment |
| STP 2004(101)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-45-472 | Dallas | 12/17/2003 | \$ (1,148,679) | Letting Adjustment |

TOTAL TRANSACTIONS \$ 48,722,509

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FY 2005
Dallas-Ft.Worth

| | |
|--|---------------|
| FY 2004 Carryover | \$27,631,847 |
| FY 2005 Apportionment | \$75,617,702 |
| Apportionment Adjustment | \$12,067,157 |
| Total Apportionment Available in FY 2005 | \$115,316,706 |

Less Total Transactions (\$74,481,022)

Ending Balance \$40,835,684

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|--|-------------|---------|------------------|--------------|----------------------------------|
| 4th Quarter | | | | | | |
| STP 2005(162)MM | Reconstruct Freeway and Overpass at Loop 12 Allow for Extension of HOV Lane | 1068-04-133 | Dallas | 7/13/2005 | \$ 2,462,114 | Convert Funding |
| STP 2004(680)MM | Construction and Widening of Churchill Way | 0047-07-189 | Dallas | 7/13/2005 | \$ 2,412,480 | Convert Funding |
| NH 97(25) | Widen 4 Lane Rural Freeway to 6 Lane Urban Freeway | 0092-02-090 | Dallas | 7/19/2005 | \$ (1) | Project Change, Project Close |
| STP 2001(123)MM | Additioin of Two Ramps to Complete a Full Diamond at Miller/Royal and Widen Miller Road Bridge | 2374-01-112 | Dallas | 7/19/2005 | \$ (582) | Project Change, Project Close |
| STP 2000(214)MM | Corridor Improvements | 0363-01-112 | Tarrant | 7/19/2005 | \$ (196,105) | Project Change, Project Close |
| STP 2001(589)MM | Widen to 4 Lane Divided Urbar | 0281-02-048 | Collin | 7/22/2005 | \$ 60,000 | Project Change |
| STP 2001(720)MM | Roadway Widening to Accommodate Increased Truck Traffic with Wider Lanes | 0918-45-579 | Dallas | 7/22/2005 | \$ 675,852 | Project Change |
| NH 2004(524) | Interchange Extends South to Conflans Rc (Toll) | 2964-01-024 | Dallas | 7/27/2005 | \$ 4,074,749 | Convert Funding |
| STP 2001(583)MM | Bicycle & Pedestrian Outreach | 0902-48-458 | Tarrant | 8/4/2005 | \$ 200,000 | Project Change |
| STP 2003(536)MM | Add Interchange at Heritage Parkway & Necessary Connections | 0172-09-013 | Tarrant | 8/4/2005 | \$ 14,400 | Project Change |
| STP 94(103)MM | Construct 2 Lanes on New Location | 0902-48-197 | Tarrant | 8/4/2005 | \$ (14,400) | Project Withdrawal |
| STP 94(103)MM | Construct 2 Lanes on New Location | 0902-48-197 | Tarrant | 8/4/2005 | \$ (34,000) | Project Withdrawal |
| STP 2001(589)MM | Widen to 4 Lane Divided Urbar | 0281-02-048 | Collin | 8/11/2005 | \$ 400,000 | Project Change |
| NH 2004(524) | Interchange Extends South to Conflans Rc (Toll) | 2964-01-024 | Dallas | 8/25/2005 | \$ 2,493,115 | Convert Funding |

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|--------------------|---|-------------|---------|------------------|--------------|----------------------------------|
| STP 2005(162)MM | Reconstruct Freeway and Overpass at Loop 12 Allow for Extension of HOV Lane | 1068-04-133 | Dallas | 8/26/2005 | \$ 2,116,892 | Convert Funding |
| STP 96(103)MM | Intersection Improvements | 0918-45-293 | Dallas | 9/14/2005 | \$ 1 | Project Change |
| STP 96(103)MM | Intersection Improvements | 0918-45-293 | Dallas | 9/19/2005 | \$ 252,006 | Project Change |
| STP 2005(950)MM | Construct of Entrance to Dallas Area Transportation Management Center | 0918-45-730 | Dallas | 9/19/2005 | \$ 458,275 | New Project |
| 3rd Quarter | | | | | | |
| STP 2002(569)MM | Widen Existing Facility from 2 Lanes to 4 Lanes Divided (Ultimate 6) | 0918-45-543 | Dallas | 4/5/2005 | \$ 150,000 | Project Change |
| NH 2004(524) | Interchange Extends South to Conflans Rcd (Toll) | 2964-01-024 | Dallas | 4/11/2005 | \$ 2,351,928 | Convert Funding |
| STP 2001(327)MM | Widen 2 Lane to 4 Lane with Continuous Left Turn Lane | 0172-02-056 | Tarrant | 4/11/2005 | \$ 145,178 | Convert Funding |
| STP 2004(729)MM | Installation of Incident Detection and Response System | 0092-14-068 | Dallas | 4/11/2005 | \$ 5,886 | Convert Funding |
| STP 97(624)MM | Widen 2-Lane Roadway to 6-Lane Urban | 8014-18-001 | Collin | 4/26/2005 | \$ (295,344) | Project Change, Project Close |
| STP 2003(528)MM | Travel Demand Management-Computerized GIS for Supply and Demand for CBD in Fort Worth | 0902-48-508 | Tarrant | 4/28/2005 | \$ 220,000 | Project Change |
| STP 2002(340)MM | Construct Auxiliary Lane | 2374-01-125 | Dallas | 5/2/2005 | \$ (9,845) | Project Change, Project Close |
| NH 2004(524) | Interchange Extends South to Conflans Rcd (Toll) | 2964-01-024 | Dallas | 5/3/2005 | \$ 1,011,058 | Convert Funding |
| STP 2001(327)MM | Widen 2 Lane to 4 Lane with Continuous Left Turn Lane | 0172-02-056 | Tarrant | 5/3/2005 | \$ 1,023,099 | Convert Funding |
| STP 2004(729)MM | Install Incident Detect & Response System | 0092-14-068 | Dallas | 5/3/2005 | \$ 5,299 | Convert Funding |
| STP 2005(767)MM | Construct New 4 Lane Roadway | 0918-22-085 | Ellis | 5/3/2005 | \$ 98,064 | New Project |
| STP 97(432)MM | Widen 2 Ln To 4 Lane Facility | 0918-45-367 | Dallas | 5/3/2005 | \$ 110,000 | Project Change |
| STP 97(439)MM | Add 1 Lane Continuous Left Turn Lane to Existing 4 Lane Roadway with Intersection Improvements at Haskell | 0918-45-372 | Dallas | 5/3/2005 | \$ 75,000 | Project Change |
| STP 2001(720)MM | Roadway Widening to Accommodate Increased Truck Traffic with Wider Lanes | 0918-45-579 | Dallas | 5/13/2005 | \$ 249,860 | Convert Funding |
| STP 2004(680)MM | Construction and Widening of Churchill Way | 0047-07-189 | Dallas | 5/13/2005 | \$ 346,083 | Convert Funding |
| STP 2005(160)MM | Traffic Signal Replacement Program | 0918-00-107 | Dallas | 5/13/2005 | \$ 16,667 | Convert Funding |

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|--------------------|--|-------------|---------|------------------|---------------|------------------------------------|
| STP 2005(162)MM | Reconstruct Freeway and Overpass at Loop 12 Allow for Extension of HOV Lane | 1068-04-133 | Dallas | 5/13/2005 | \$ 1,036,375 | Convert Funding |
| STP 2005(223)MM | Pilot Program | 0902-48-616 | Tarrant | 5/13/2005 | \$ 156,250 | Convert Funding |
| STP 2005(296) | Ramp and Bridge for Town Center in Benbrook; land Use Joint Venture | 0008-16-033 | Tarrant | 5/13/2005 | \$ 489,471 | Project Change, Convert Funding |
| STP 2005(47)MM | Reconstruct from 2 Lanes to 4 Lanes with TWLTL Prepared by Others | 0902-48-542 | Tarrant | 5/13/2005 | \$ 160,872 | Convert Funding |
| STP 2004(729)MM | Installation of Incident Detection and Response System | 0092-14-068 | Dallas | 5/18/2005 | \$ 826,862 | Convert Funding |
| STP 2002(62)MM | Widen to 4 Lane Divided | 0172-10-007 | Johnson | 5/26/2005 | \$ 100,000 | Project Change |
| STP 2003(526)MM | Intersection Improvements | 0902-48-517 | Tarrant | 6/7/2005 | \$ 100,000 | Project Change |
| DB STP 95(190)MM | Construct a Four Lane Facility | 0918-45-222 | Dallas | 6/30/2005 | \$ (146,871) | Project Change, Project Close |
| DB STP 95(190)MM | Construct a Four Lane Facility | 0918-45-222 | Dallas | 6/30/2005 | \$ (61,653) | Project Change, Project Close |
| STP 2001(54)MM | Construct Turn Lanes and Signals | 0918-24-086 | Collin | 6/30/2005 | \$ (79,789) | Project Change, Project Close |
| STP 2004(772)MM | Right of Way Acquisition, Utility Adjustment and Relcation Assistance | 0504-02-018 | Tarrant | 6/30/2005 | \$ 26,000,000 | Convert Funding |
| 2nd Quarter | | | | | | |
| STP 93(151)MM | Construct 4 Lane Divided Roadway | 1047-03-043 | Dallas | 1/5/2005 | \$ (35,800) | Project Change, Project Close |
| STP 95(189)MM | Widen 2 Lane Facility to 6 Lane Facility | 0918-45-221 | Dallas | 1/5/2005 | \$ (33,690) | Project Change, Project Close |
| STP 95(277)MM | Widen 4 Lane Facility to 6 Lane Facility | 0918-45-234 | Dallas | 1/5/2005 | \$ 650,000 | Project Change, Project Close |
| STP 96(593)MM | Traffic Signal Upgrade | 0281-03-038 | Dallas | 1/5/2005 | \$ (56,349) | Project Change, Project Close |
| STP 97(438)MM | Widen and Reconstruct 4 Lane Facility to 6 Lane Facility | 8090-18-010 | Dallas | 1/5/2005 | \$ 75,000 | Project Change, Project Close |
| STP 2001(148)MM | DART Vanpool | 0918-45-538 | Dallas | 1/12/2005 | \$ 312,731 | Project Change |
| STP 98(368)MM | Construct Sound Walls | 1047-03-050 | Dallas | 1/20/2005 | \$ (1,147) | Project Change, Project Close |
| STP 95(363)MM | Construct 2-Lane Farm to Market Road to 6 Lane Urban | 8026-18-001 | Collin | 1/20/2005 | \$ (386,394) | Project Change, Project Close |

Category 7
Federal Funds
FY 2005
Dallas-Ft.Worth

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|--|-------------|----------|------------------|----------------|----------------------------------|
| STP2005(57)MM | Widen Existing 6 Lane Roadway | 0918-45-708 | Dallas | 1/26/2005 | \$ (54,150) | Project Withdrawal |
| STP 96(106)MM | Travel Survey | 0918-00-042 | Dallas | 1/27/2005 | \$ (5,342) | Project Change, Project Close |
| STP 2000(86)MM | Installation of Vehicle Detection | 0196-03-194 | Dallas | 1/27/2005 | \$ (59,645) | Project Change, Project Close |
| STP 2000(820)MM | Installation of Video Surveillance and Fiber Optic Cable | 0196-03-209 | Dallas | 2/3/2005 | \$ (34,627) | Project Change, Project Close |
| STP 98(173)MM | Construction of a New Location Freeway Facility Interchange and Frontage Roads | 1068-04-092 | Dallas | 2/11/2005 | \$ 100,000 | Project Change |
| STP 2001(446)MM | Freeway Bottleneck Removal; Extend EB Third Lane Beyond Exit | 0364-01-118 | Tarrant | 2/22/2005 | \$ (135,852) | Project Change, Project Close |
| STP 2002(569)MM | Widen Existing Facility from 2 Lanes to 4 Lanes Divided (Ultimate 6) | 0918-45-543 | Dallas | 2/25/2005 | \$ 100,000 | Project Change |
| IM 6356(392) | Right of Way Acquisition, Utility Adjustment and Relocation Assistance | 2374-01-148 | Dallas | 2/25/2005 | \$ 3,600,000 | New Project |
| STP 2005(97)MM | Diesel Freight Vehicle Idling Reduction Program | 0918-00-110 | Dallas | 3/2/2005 | \$ 400,000 | New Project |
| STP 2005(98)MM | Northbound Ramp Reversal | 0918-00-111 | Dallas | 3/2/2005 | \$ 800,000 | New Project |
| STP 2005(605)MM | Truck Lane Pilot Study | 0918-45-752 | Dallas | 3/2/2005 | \$ 320,000 | New Project |
| STP 2005(610)MM | Clean Fleet Vehicle Procurement Policy | 0918-00-112 | Dallas | 3/2/2005 | \$ 250,000 | New Project |
| STP 2005(121)MM | Ramp MOD & NB Frontage Road Widening | 0196-02-094 | Denton | 3/2/2005 | \$ 156,759 | Project Change |
| STP 2005(124)MM | Widen to a 6 Lane Divided Roadway | 0353-07-014 | Tarrant | 3/2/2005 | \$ (40,972) | Project Change |
| IM 35-5(135)W | Ramp Relocation, Pavement Widening and Intersection Improvements Including Safety Lighting | 0014-02-039 | Johnson | 3/25/2005 | \$ 278,685 | New Project |
| 1st Quarter | | | | | | |
| STP 99(413)MM | Widen to 4 Lane Divided Urban | 1014-03-033 | Rockwall | 10/6/2004 | \$ (575,000) | Adjustment |
| STP 94(100)MM | Construct 4 Lanes on New Location | 0902-48-194 | Tarrant | 10/18/2004 | \$ (737,061) | Letting Adjustment |
| STP 2000(983)MM | Public Education and Information | 0918-00-051 | Dallas | 10/18/2004 | \$ (1,495,730) | Adjustment |
| STP 2002(802)MM | Public Education and Information | 0918-00-062 | Dallas | 10/18/2004 | \$ 314,000 | Adjustment |
| STP 2004(306)MM | New Roadway | 0918-24-109 | Collin | 10/19/2004 | \$ (96,947) | Letting Adjustment |
| STP 2004(51)MM | Widen from 2 Lanes to 4 Lanes | 0902-48-575 | Tarrant | 10/20/2004 | \$ 5,858,526 | Convert Funding |

Category 7
Federal Funds
FY 2005
Dallas-Ft.Worth

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-------------|---------|------------------|----------------|-------------------------|
| STP 2005(145)MM | Ohio to Razor Parkway: Widen 2 to 4 Lane Divided Urban; Razor Parkway to Coit: Widen 2/4 Lane to 6 Lane Divided | 0918-24-119 | Collin | 10/26/2004 | \$ 16,000 | New Project |
| STP 94(104)MM | Widen 3-Lane Facility to 6-Lane Facility | 0918-45-178 | Dallas | 11/18/2004 | \$ (1,417,997) | Project Close |
| STP 2000(971)MM | Installation of Video Surveillance and Fiber Optic Cable | 2374-04-052 | Dallas | 11/18/2004 | \$ (229,516) | Project Close |
| NH 2002(933) | Construct Six Lane Frontage Roads W/Mainlanes and I/C at Custer Road | 0364-04-022 | Collin | 11/19/2004 | \$ 5,626,713 | Convert Funding |
| STP 97(432)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-45-367 | Dallas | 11/30/2004 | \$ 175,000 | Adjustment |
| HP 913(1) | Widen to 4 Lane Divided Rural | 0172-05-066 | Ellis | 12/7/2004 | \$ 150,000 | Overrun |
| STP2005(57)MM | Widen Existing 6 Lane Roadway | 0918-45-708 | Dallas | 12/8/2004 | \$ 54,150 | New Project |
| STP 97(431)MM | Widen 2-Lane Facility to 4-Lane Divided Facility | 0918-45-366 | Dallas | 12/16/2004 | \$ 73,000 | Overrun |
| STP 96(106)MM | Travel Survey | 0918-00-042 | Dallas | 12/16/2004 | \$ 21,368 | Project Change |
| STP 2005(121)MM | Ramp MOD & NB Frontage Road Widening | 0196-02-094 | Denton | 12/17/2004 | \$ 720,377 | New Project |
| STP 96(925)MM | Widen from 4 to 6 Lanes | 0902-48-253 | Tarrant | 12/17/2004 | \$ (171,280) | Project Withdrawal |
| STP 97(558)MM | Widening of a Non-Freeway Facility from 4 to 6 Lanes | 0196-06-019 | Dallas | 12/22/2004 | \$ 50,000 | Overrun |
| STP 97(558)MM | Widening of a Non-Freeway Facility from 4 to 6 Lanes | 0196-06-019 | Dallas | 12/22/2004 | \$ 15,000 | Overrun |
| STP 2001(327)MM | Widen 2 Lane to 4 Lane with Continuous Left Turn Lane | 0172-02-056 | Tarrant | 12/22/2004 | \$ 2,059,890 | Convert Funding |
| STP 2005(124)MM | Widen to a 6 Lane Divided Roadway | 0353-07-014 | Tarrant | 12/23/2004 | \$ 5,824,448 | New Project |
| STP 2002(944)MM | Installation of Incident Detection and Response System | 0009-11-190 | Dallas | 12/28/2004 | \$ 228,293 | Convert Funding |
| HP 266(100) | Widen 6 to 10 Lanes and Noise Wall | 1068-04-110 | Dallas | 12/28/2004 | \$ 2,359,336 | Convert Funding |

TOTAL TRANSACTIONS \$ 74,481,022

Category 7
Federal Funds
FY 2006
Dallas-Ft. Worth

| | |
|---|----------------------|
| FY 2005 Carryover | \$40,835,684 |
| FY 2006 Apportionment | \$70,268,308 |
| Apportionment Adjustment | (\$1,100,438) |
| FTA Transfers | (\$3,841,444) |
| Total Apportionment Available in FY 2006 | \$106,162,109 |

Less Total Transactions (\$66,717,798)

Ending Balance \$39,444,311

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|--|-------------|---------|------------------|--------------|-------------------------|
| 4th Quarter | | | | | | |
| STP 2006(015)MM | Relocation and Reversal of Several Ramps and Include Intersection Improvements on Intersecting Streets | 0047-06-129 | Collin | 7/6/2006 | \$ 150,000 | Convert Funding |
| CM 2006(033) | Add 1 Concrnt HOV EA Dir From Greenville to Skillman & 1 Rev HOV from Skillman to KCS RR & ATMS | 2374-01-153 | Dallas | 7/5/2006 | \$ 25,000 | Convert Funding |
| STP 2001(105)MM | Preliminary Engineering for TxDOT | 0918-45-535 | Dallas | 7/6/2006 | \$ 345,432 | Convert Funding |
| STP 2004(720)M | Acquisition | 0918-45-744 | Dallas | 7/6/2006 | \$ 50,000 | Convert Funding |
| CM 2006(853) | Lighting and Trail Improvements | 0918-45-796 | Dallas | 7/6/2006 | \$ 100,800 | New Project |
| STP 97(558)MM | Widening of a Non-Freeway Facility from 4 to 6 Lanes | 0196-06-019 | Dallas | 7/12/2006 | \$ (20,000) | Project Change |
| STP 2000(344)MM | Construct Transit Center Pedestrian Connection | 0918-45-459 | Dallas | 7/13/2006 | \$ (100,630) | Project Change |
| IMD 635-6(389) | Construct I/C @ Town East Blvd, Replace Bridge, Add a Mainlane, Ramp Improvements | 2374-02-110 | Dallas | 7/13/2006 | \$ 2,000,000 | Convert Funding |
| STP 2001(105)MM | Preliminary Engineering for TxDOT | 0918-45-535 | Dallas | 7/18/2006 | \$ 450,000 | Convert Funding |
| STP 2005(675)MM | Reconstruct Existing 4-Lane Roadway to 6-Lane Divided Urban Facility | 8043-18-005 | Dallas | 7/18/2006 | \$ 50,000 | Convert Funding |
| STP 2006(314)MM | Ramp Relocation Due to Conversion to One-way Frontage Roads & Hidden Creek Parkway Crossing | 0014-03-081 | Johnson | 7/6/2006 | \$ 50,000 | Convert Funding |
| STP 2006(314)MM | Ramp Relocation Due to Conversion to One-way Frontage Roads & Hidden Creek Parkway Crossing | 0014-03-081 | Johnson | 7/18/2006 | \$ 250,000 | Convert Funding |
| STP 2005(34)MM | Reconstruct to 4 Lane Divided Urban | 0081-02-045 | Tarrant | 7/6/2006 | \$ 50,000 | Convert Funding |
| STP 2006(056)MM | NCTCOG Truck Lane Pilot Study on IH 30 in Tarrant County | 0902-48-626 | Tarrant | 7/6/2006 | \$ 384,000 | Convert Funding |
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 7/6/2006 | \$ 997,025 | Convert Funding |
| STP 2006(851)MM | Install Gates at Haltom Rd & Dart | 0902-48-645 | Tarrant | 7/6/2006 | \$ 20,000 | New Project |
| STP TCSE(7) | Reconstruct to 4 Lane Divided with Raised Median | 1068-01-187 | Tarrant | 7/18/2006 | \$ 100,000 | Convert Funding |

Category 7
Federal Funds
FY 2006
Dallas-Ft. Worth

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|------------------|--|-------------|---------|------------------|---------------|---------------------------------|
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 7/18/2006 | \$ 300,000 | Convert Funding, Project Change |
| STP 2006(015)MM | Relocation and Reversal of Several Ramps and Include Intersection Improvements on Intersecting Streets | 0047-06-129 | Collin | 8/16/2006 | \$ 250,000 | Convert Funding |
| CM 2006(033) | Add 1 Concrnt HOV EA Dir From Greenville to Skillman & 1 Rev HOV from Skillman to KCS RR & ATMS | 2374-01-153 | Dallas | 8/16/2006 | \$ 900,000 | Convert Funding |
| STP 2005(675)MM | Reconstruct Existing 4-Lane Roadway to 6-Lane Divided Urban Facility | 8043-18-005 | Dallas | 8/16/2006 | \$ 1,400,000 | Convert Funding |
| STP 2006(385)MM | Reconstruct Existing 4-Lane Roadway to 6-Lane Divided Urban Facility | 0196-06-017 | Dallas | 8/16/2006 | \$ 1,500,000 | Convert Funding |
| STP 2001(109)MM | Mobility Assistance Patrol | 0918-00-052 | Dallas | 8/16/2006 | \$ 650,000 | Project Change |
| STP 2001(109)MM | Mobility Assistance Patrol | 0918-00-052 | Dallas | 8/9/2006 | \$ 900,000 | Project Change |
| STP 2002(944)MM | Installation of Incident Detection and Response System | 0009-11-190 | Dallas | 8/16/2006 | \$ (22,065) | Project Change, Project Close |
| STP 2002(944)MM | Installation of Incident Detection and Response System | 0009-11-190 | Dallas | 8/16/2006 | \$ (7,314) | Project Change, Project Close |
| STP 2006(314)MM | Ramp Relocation Due to Conversion to One-way Frontage Roads & Hidden Creek Parkway Crossing | 0014-03-081 | Johnson | 8/16/2006 | \$ 600,000 | Convert Funding |
| STP TCSE(007) | Reconstruct to 4 Lane Divided with Raised Median | 1068-01-187 | Tarrant | 8/15/2006 | \$ 300,000 | Convert Funding |
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 8/16/2006 | \$ 1,000,000 | Convert Funding |
| STP 2006(866)MM | Install Wayside Horn and Constant Warning Time Device | 0902-48-647 | Tarrant | 8/17/2006 | \$ 12,800 | New Project |
| STP 0095(207)MM | PE for Extending Existing City Thoroughfare | 0902-48-250 | Tarrant | 8/2/2006 | \$ (94,016) | Project Change |
| STP 2006(513)MM | Widen from 6 Lane Divided to 8 Lane Divided | 0091-05-049 | Collin | 9/6/2006 | \$ 200,998 | Project Change |
| STP 2001(105)MM | Preliminary Engineering for TxDOT | 0918-45-535 | Dallas | 9/1/2006 | \$ 450,000 | Convert Funding |
| STP 2002(610)MM | Right of Way Acquisition | 0047-07-196 | Dallas | 9/12/2006 | \$ 404,000 | Project Change |
| STP 2005(675)MM | Reconstruct Existing 4-Lane Roadway to 6-Lane Divided Urban Facility | 8043-18-005 | Dallas | 9/1/2006 | \$ 50,000 | Convert Funding |
| STP 2005(675)MM | Reconstruct Existing 4-Lane Roadway to 6-Lane Divided Urban Facility | 8043-18-005 | Dallas | 9/18/2006 | \$ 10,000,000 | Convert Funding |
| CM 2006(033) | Add 1 Concrnt HOV EA Dir From Greenville to Skillman & 1 Rev HOV from Skillman to KCS RR & ATMS | 2374-01-153 | Dallas | 9/18/2006 | \$ 1,328,110 | Convert Funding |
| STP 2006(206)RGS | Construct Railroad Grade Separation Structure | 1047-03-049 | Dallas | 9/18/2006 | \$ 1,085,066 | Convert Funding |
| STP 2003(527)MM | Add Westbound Right Turn Lane | 0902-48-518 | Tarrant | 9/7/2006 | \$ 1,191 | Project Change |
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 9/1/2006 | \$ 50,000 | Convert Funding |
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 9/18/2006 | \$ 25,791 | Convert Funding, Project Change |

Category 7
Federal Funds
FY 2006
Dallas-Ft. Worth

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|--|-------------|---------|------------------|--------------|---------------------------------|
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 9/18/2006 | \$ 2,000,000 | Convert Funding, Project Change |
| STP 2006(091)MM | Widen from 2 Lanes to 6 Lane Divided | 0902-48-507 | Tarrant | 9/19/2006 | \$ 100,000 | Project Change |
| STP TCSE(7) | Reconstruct to 4 Lane Divided with Raised Median | 1068-01-187 | Tarrant | 9/1/2006 | \$ 13,852 | Convert Funding |
| STP TCSE(7) | Reconstruct to 4 Lane Divided with Raised Median | 1068-01-187 | Tarrant | 9/1/2006 | \$ 36,147 | Convert Funding |
| STP TCSE(7) | Reconstruct to 4 Lane Divided with Raised Median | 1068-01-187 | Tarrant | 9/18/2006 | \$ 555,694 | Convert Funding |
| 3rd Quarter | | | | | | |
| STP 2001(327)MM | Widen 2 Lane to 4 Lane with Continuous Left Turn Lane | 0172-02-056 | Tarrant | 4/5/06 | \$ 600,000 | Project Change |
| STP 2002(944)MM | Installation of Incident Detection and Response System | 0009-11-190 | Dallas | 4/6/06 | \$ (348,033) | Project Change |
| STP 2003(403)MM | Installation of Incident Detection and Response System | 0196-03-221 | Dallas | 4/6/06 | \$ (125,000) | Project Change |
| STP 2001(720)MM | Roadway Widening to Accommodate Increased Truck Traffic with Wider Lanes | 0918-45-579 | Dallas | 4/11/06 | \$ 1,400,000 | Convert Funding |
| STP 2005(47)MM | Reconstruct from 2 Lanes to 4 Lanes with TWLTL Prepared by Others | 0902-48-542 | Tarrant | 4/11/06 | \$ 910,680 | Convert Funding |
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 4/11/06 | \$ 2,000,000 | Convert Funding |
| STP TCSE(7) | Reconstruct to 4 Lane Divided with Raised Median | 1068-01-187 | Tarrant | 4/11/06 | \$ 2,000,000 | Convert Funding |
| STP 2006(608)MM | Parking Cash-Out Pilot Program | 0918-00-106 | Dallas | 4/18/06 | \$ 312,500 | New Project |
| STP 2005(983)MM | Construct and Widen City Streets | 0918-24-098 | Collin | 4/18/06 | \$ 2,328,420 | New Project |
| STP 2005(675)MM | Reconstruct Existing 4-Lane Roadway to 6-Lane Divided Urban Facility | 8043-18-005 | Dallas | 4/19/06 | \$ 3,000,000 | Convert Funding |
| STP 99(824)MM | Widen 2-Lane Facility to 4-Lane Facility | 0918-46-124 | Denton | 4/19/06 | \$ 500,000 | Project Change, Convert Funding |
| STP 2005(296) | Ramp and Bridge for Town Center in Benbrook; Land Use Joint Venture | 0008-16-033 | Tarrant | 4/19/06 | \$ 311,573 | Convert Funding |
| STP 2002(944)MM | Installation of Incident Detection and Response System | 0009-11-190 | Dallas | 4/25/06 | \$ (186,967) | Project Change |
| STP 95(215)MM | Widen 2-Lane Facility to 6-Lane Facility | 0918-45-224 | Dallas | 4/25/06 | \$ (31,676) | Program Code Withdrawal |
| STP 99(333)MM | Construct HOV Lane-Phase II | 0442-02-125 | Dallas | 4/27/06 | \$ (58,931) | Project Change, Project Close |
| IM 0355(135)W | Ramp Relocation, Pavement Widening and Intersection Improvements Including Safety Lighting | 0014-02-039 | Tarrant | 4/27/06 | \$ 50,375 | Project Change |
| STP 94(84)MM | Widen from 2 to 4 Lanes | 0902-48-189 | Tarrant | 4/27/06 | \$ 153,375 | Reopen, Project Change |
| CM 2006(700) | Traffic Signal Upgrade | 0918-24-133 | Collin | 5/1/06 | \$ 69,650 | New Project |
| STP 97(628)MM | On Cockrell Hill Rd, Fr SH 180 to I-30, Constr New Non-Frwy 3 Ln Urban Fac. | 0918-45-387 | Dallas | 5/3/06 | \$ (246,380) | Project Change, Project Close |

Category 7
Federal Funds
FY 2006
Dallas-Ft. Worth

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|----------------------------|--|-------------|---------|------------------|--------------|------------------------------------|
| STP 2006(650)MM | Right of Way Acquisition | 0918-45-785 | Dallas | 5/8/06 | \$ 58,310 | New Project |
| SFT 312-5-25 (2006(501) | Install Traffic Signal | 0312-05-025 | Tarrant | 5/12/06 | \$ 71,553 | New Project |
| STP 2006(513)MM | Widen from 6 Lane Divided to 8 Lane Divided | 0091-05-049 | Collin | 5/19/06 | \$ 842,845 | New Project |
| STP 2001(589)MM | Widen to 4 lane Divided Urban | 0281-02-048 | Collin | 5/23/06 | \$ 600,000 | Project Change |
| STP 97(431)MM | Widen 2-Lane Facility to 4-Lane Facility | 0918-45-366 | Dallas | 5/23/06 | \$ 125,000 | Project Change |
| STP 2001(109)MM | Mobility Assistance Patrol | 0918-00-052 | Dallas | 5/23/06 | \$ 750,000 | Project Change |
| STP 2004(437)MM | Land Use/Transportation Joint Venture | 0918-24-101 | Collin | 5/26/06 | \$ 88,000 | Convert Funding, Project Change |
| STP 2006(015)MM | Relocation and Reversal of Several Ramps and Include Intersection Improvements on Intersecting Streets | 0047-06-129 | Collin | 5/26/06 | \$ 431,975 | Convert Funding |
| STP 2005(675)MM | Reconstruct Existing 4-Lane Roadway to 6-Lane Divided Urban Facility | 8043-18-005 | Dallas | 5/26/06 | \$ 50,000 | Convert Funding, Project Change |
| STP 2001(105)MM | Preliminary Engineering for TxDOT | 0918-45-535 | Dallas | 5/26/06 | \$ 626,726 | Convert Funding |
| CM 2001(24) | ATMS (On-System) | 0902-48-433 | Tarrant | 5/26/06 | \$ 25,000 | Convert Funding |
| STP TCSE(7) | Reconstruct to 4 Lane Divided with Raised Median | 1068-01-187 | Tarrant | 5/26/06 | \$ 50,000 | Convert Funding |
| STP 2005(34)MM | Reconstruct to 4 Lane Divided Urban | 0081-02-045 | Tarrant | 5/26/06 | \$ 59,671 | Convert Funding |
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 5/26/06 | \$ 289,264 | Convert Funding |
| STP 2006(647)MM | Resurface | 0918-24-129 | Collin | 5/31/06 | \$ (10,000) | Project Change |
| STP 2006(647)MM | Resurface | 0918-24-129 | Collin | 5/31/06 | \$ 10,000 | New Project |
| STP 2006(647)MM | Resurface | 0918-24-129 | Collin | 5/31/06 | \$ 100,000 | Project Change |
| STP 2004(101)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-45-472 | Dallas | 5/31/06 | \$ (120,000) | Project Change |
| NH 2004(524) | Construct Interchange (Phase II) | 2964-01-024 | Dallas | 5/31/06 | \$ (21,026) | Project Change |
| STP 2006(715)MM | Mobility Assistance Patrol | 0918-00-089 | Dallas | 5/31/06 | \$ 1,952,000 | New Project |
| STP 94(100)MM | Construct 4 Lanes on New Location | 0902-48-194 | Tarrant | 5/31/06 | \$ (96,144) | Project Change |
| STP 2006(385)MM | Reconstruct Existing 4-Lane Roadway to 6-Lane Divided Urban Facility | 0196-06-017 | Dallas | 6/7/06 | \$ 50,000 | Convert Funding |
| STP 2000(857)MM | Reconstruct Pavement with Concrete and Drainage | 0902-48-403 | Tarrant | 6/20/06 | \$ (160,000) | Project Change |
| STP 2003(526)MM | Intersection Improvements; Add NB/SB Left Turn Lane | 0902-48-517 | Tarrant | 6/20/06 | \$ (56,578) | Project Change |
| STP 0096(026)MM | Widen Roadway | 0902-48-306 | Tarrant | 6/30/06 | \$ (55,000) | Project Change |
| STP 0094(082)MM | Intersection Improvements | 0902-48-186 | Tarrant | 6/30/06 | \$ (29,000) | Project Change |
| STP 0094(084)MM | Widen Roadway | 0902-48-189 | Tarrant | 6/30/06 | \$ (0) | Reopen, Project Change |
| STP 0094(084)MM | Widen Roadway | 0902-48-189 | Tarrant | 6/30/06 | \$ (0) | Project Change, Project Close |
| STP 2002(062)MM | Widen to 4 lane Divided Urban | 0172-10-007 | Johnson | 6/20/06 | \$ 80,000 | Project Change |
| STP 2005(950)MM | Construction of Entrance to Dallas Area Transportation Management Center | 0918-45-730 | Dallas | 6/19/06 | \$ 214,971 | Project Change |

Category 7
Federal Funds
FY 2006
Dallas-Ft. Worth

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|--------------|-------------------------------|
| STP 0097(516)MM | High Occupancy Vehicle Lanes | 0261-03-036 | Dallas | 6/20/06 | \$ (5,791) | Project Change, Project Close |
| STP 0097(516)MM | High Occupancy Vehicle Lanes | 0261-03-036 | Dallas | 6/20/06 | \$ (2,382) | Project Change, Project Close |
| STP 0097(436)MM | Widen 2-Lane Facility to 3-Lane Facility with a Continuous Left Turn Lane | 8094-18-005 | Dallas | 6/20/06 | \$ 125,000 | Project Change |
| STP 0097(558)MM | Widening of a Non-Freeway Facility from 4 to 6 Lanes | 0196-06-019 | Dallas | 6/30/06 | \$ (87,000) | Project Change |
| STP 0095(278)MM | Intersection Improvements | 0918-45-236 | Dallas | 6/30/06 | \$ (57,000) | Project Change |
| STP 2005(850)MM | Construct Left Turn Lane on SB Approach | 0196-02-102 | Denton | 6/20/06 | \$ 53,205 | Project Change |
| STP 2005(121)MM | NB Ramp Reversal | 0196-02-094 | Denton | 6/20/06 | \$ 85,000 | Project Change |
| 2nd Quarter | | | | | | |
| STP 0097(558)MM | Widening of a Non-Freeway Facility from 4 to 6 Lanes | 0196-06-019 | Dallas | 1/4/2006 | \$ 600,000 | Project Change |
| STP 2004(129)MM | Widen Existing Overpass to Match Approaching Roadway | 0902-48-531 | Tarrant | 1/5/2006 | \$ (174,459) | Project Change, Project Close |
| NH 2004(524) | Construct Interchange (Phase II) | 2964-01-024 | Dallas | 1/11/2006 | \$ 1,989,150 | Convert Funding |
| STP 2004(130)MM | Widen Existing Overpass to Match Approaching Roadway | 0902-48-532 | Tarrant | 1/11/2006 | \$ 8,709 | Project Change |
| STP 0098(153)MM | Preliminary Engineering- Widen 2 Lane Facility to 4 Lane Facility | 0918-45-400 | Dallas | 1/11/2006 | \$ 8,292 | Project Change |
| STP 2002(569)MM | Widen Existing Facility from 2 Lanes to 4 Lanes Divided | 0918-45-543 | Dallas | 2/2/2006 | \$ 250,000 | Project Change |
| STP 2006(454)MM | Dart Vanpool Program- Travel Demand Management | 0918-00-119 | Dallas | 2/3/2006 | \$ 253,586 | New Project |
| STP 0098(153)MM | Preliminary Engineering- Widen 2 Lane Facility to 4 Lane Facility | 0918-45-400 | Dallas | 2/7/2006 | \$ (1) | Project Change, Project Close |
| STP 2004(130)MM | Widen Existing Overpass to Match Approaching Roadway | 0902-48-532 | Tarrant | 2/7/2006 | \$ (3) | Project Change, Project Close |
| STP 2004(680)MM | Construction and Widening of Churchill Way | 0047-07-189 | Dallas | 2/14/2006 | \$ 2,413,346 | Convert Funding |
| STP 2001(720)MM | Reconstruct Roadway | 0918-45-579 | Dallas | 2/14/2006 | \$ 1,535,484 | Convert Funding |
| STP 2005(047)MM | Reconstruct from 2 Lanes to 4 Lanes with TWLTL Prepared by Others | 0902-48-542 | Tarrant | 2/14/2006 | \$ 980,516 | Convert Funding |
| STP 2001(327)MM | Widen 2 Lane to 4 Lane with Continuous Left Turn Lane | 0172-02-056 | Tarrant | 2/14/2006 | \$ 831,723 | Convert Funding |
| STP 2005(675)MM | Reconstruct Existing 4-Lane Roadway to 6-Lane Divided Urban Facility | 8043-18-005 | Dallas | 2/14/2006 | \$ 652,990 | Convert Funding |
| STP 2005(296)MM | Ramp and Bridge for Town Center in Benbrook; Land Use Joint Venture | 0008-16-033 | Tarrant | 2/14/2006 | \$ 168,956 | Convert Funding |
| STP 2001(796)MM | Right of Way Acquisition, Utilities and Relocation | 0363-01-123 | Tarrant | 2/14/2006 | \$ 76,955 | Convert Funding |

Category 7
Federal Funds
FY 2006
Dallas-Ft. Worth

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|--|-------------|---------|------------------|--------------|-------------------------|
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 2/14/2006 | \$ 16,154 | Convert Funding |
| STP 2001(782) | Right of Way Acquisition and Utilities | 0918-45-582 | Dallas | 2/14/2006 | \$ 2,133 | Convert Funding |
| STP 2005(34)MM | Reconstruct to 4 Lane Divided Urban | 0081-02-045 | Tarrant | 2/14/2006 | \$ 1,000 | Convert Funding |
| STP 2006(015)MM | Relocation and Reversal of Several Ramps and Include Intersection Improvements on Intersecting Streets | 0047-06-129 | Collin | 2/14/2006 | \$ 1,000 | Convert Funding |
| STP 2003(300)MM | Widen from 4 Lane to 6 Lane Divided | 0094-02-088 | Tarrant | 3/1/2006 | \$ 200,000 | Project Change |
| IM 20-5(133) | Construct 2 Lane Frontage Roads Eastbound and Westbound | 2374-03-064 | Dallas | 3/8/2006 | \$ 592,800 | Convert Funding |
| STP TCSE(7) | Reconstruct to 4 Lane Divided with Raised Median | 1068-01-187 | Tarrant | 3/13/2006 | \$ 1,799,946 | Convert Funding |
| STP 2001(105)MM | Preliminary Engineering for TxDOT | 0918-45-535 | Dallas | 3/13/2006 | \$ 889,910 | Convert Funding |
| STP 2004(680)MM | Construction and Widening of Churchill Way | 0047-07-189 | Dallas | 3/13/2006 | \$ 598,563 | Convert Funding |
| STP 2001(720)MM | Reconstruct Roadway | 0918-45-579 | Dallas | 3/13/2006 | \$ 580,330 | Convert Funding |
| STP 2005(047)MM | Reconstruct from 2 Lanes to 4 Lanes with TWLTL Prepared by Others | 0902-48-542 | Tarrant | 3/13/2006 | \$ 241,910 | Convert Funding |
| STP 2005(775)MM | Reconstruct From 2 Lane to 4 Lane Divided Urban | 1094-02-009 | Tarrant | 3/13/2006 | \$ 50,000 | Convert Funding |
| STP 2006(015)MM | Relocation and Reversal of Several Ramps and Include Intersection Improvements on Intersecting Streets | 0047-06-129 | Collin | 3/13/2006 | \$ 25,000 | Convert Funding |
| STP 2006(612)MM | Administration of the Texas Emissions Reduction Program NCTOG M&O Study | 0918-00-118 | Dallas | 3/24/2006 | \$ 1,000,000 | New Project |
| STP 2006(611)MM | Railroad Crossing Safety Education Program | 0918-00-117 | Dallas | 3/24/2006 | \$ 450,000 | New Project |
| STP 2006(610)MM | NCTCOG Center of Development Excellence | 0918-00-115 | Dallas | 3/24/2006 | \$ 214,533 | New Project |
| STP 2006(609)MM | NCTCOG- Regional Storm Water Management | 0918-00-114 | Dallas | 3/24/2006 | \$ 200,000 | New Project |
| STP 2006(613)MM | Air Quality Public Education and Information Travel Demand Management | 0918-00-120 | Dallas | 3/24/2006 | \$ 200,000 | New Project |
| STP 0097(413)MM | Extend Existing Facility on New Location | 0918-24-064 | Collin | 3/28/2006 | \$ (200,000) | Project Change |
| NH 2002(815) | Construct Interchange @ Town Centre Drive, Replace Bridges, Add a Mainlane, Ramp Improvements for Town East Blvd | 2374-02-098 | Dallas | 3/28/2006 | \$ (230,000) | Project Change |
| STP 0094(138)MM | Construct 6-Lane Divided Facility | 0918-24-039 | Collin | 3/28/2006 | \$ (385,000) | Project Change |
| STP 2001(109)MM | Mobility Assistance Patrol | 0918-00-052 | Dallas | 3/29/2006 | \$ (312,000) | Project Change |
| 1st Quarter | | | | | | |
| STP 97(440)MM | Widen 3-Lane Facility to 4-Lane Facility | 0918-45-373 | Dallas | 10/11/2005 | \$ (9,599) | Project Change, Project |
| STP 94(84)MM | Widen from 2 to 4 Lanes | 0902-48-189 | Tarrant | 10/11/2005 | \$ (22,713) | Project Change, Project |
| STP 94(84)MM | Widen from 2 to 4 Lanes | 0902-48-189 | Tarrant | 10/11/2005 | \$ (228,191) | Project Change, Project |

Category 7
Federal Funds
FY 2006
Dallas-Ft. Worth

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-------------|---------|------------------|--------------|-------------------------|
| STP 94(84)MM | Widen from 2 to 4 Lanes | 0902-48-189 | Tarrant | 10/11/2005 | \$ (220,907) | Project Change, Project |
| STP 95(277)MM | Widen 4 Lane Facility to 6 Lane Facility | 0918-45-234 | Dallas | 10/11/2005 | \$ (35,240) | Project Change, Project |
| STP 95(277)MM | Widen 4 Lane Facility to 6 Lane Facility | 0918-45-234 | Dallas | 10/11/2005 | \$ (9,924) | Project Change, Project |
| STP 95(277)MM | Widen 4 Lane Facility to 6 Lane Facility | 0918-45-234 | Dallas | 10/11/2005 | \$ (640,170) | Project Change, Project |
| STP 97(440)MM | Widen 3-Lane Facility to 4-Lane Facility | 0918-45-373 | Dallas | 10/11/2005 | \$ (688,889) | Project Change, Project |
| STP 2005(850)MM | Construct Left Turn Lane on SB Approach | 0196-02-102 | Denton | 10/12/2005 | \$ 91,699 | Convert Funding |
| STP 98(173)MM | Construction of a New Location Freeway Facility Interchange and Frontage Roads | 1068-04-092 | Dallas | 10/12/2005 | \$ (163) | Project Change, Project |
| STP 98(173)MM | Construction of a New Location Freeway Facility Interchange and Frontage Roads | 1068-04-092 | Dallas | 10/12/2005 | \$ (333,935) | Project Change, Project |
| STP 94(139)MM | Widen 4 Lane Facility to 6 Lane Facility | 0918-45-190 | Dallas | 11/1/2005 | \$ (15,899) | Project Change, Project |
| STP 94(139)MM | Widen 4 Lane Facility to 6 Lane Facility | 0918-45-190 | Dallas | 11/1/2005 | \$ (479,577) | Project Change, Project |
| STP 2002(219)MM | Construct 3-Level Direct Connection Interchange Include Tunnel Lighting | 8075-18-009 | Dallas | 11/3/2005 | \$ (1) | Project Change, Project |
| STP 2006(091)MM | Widen from 2 Lanes to 6 Lane Divided | 0902-48-507 | Tarrant | 11/16/2005 | \$ 70,325 | New Project |
| STP 2003(198)MM | Intersection Improvements | 1330-01-053 | Tarrant | 11/16/2005 | \$ (82,408) | Project Change, Project |
| NH 2003(533) | Construct 4 Lanes Divided Rural Highway on New Location Midlothian Bypass with Interchange at US 67 | 0172-13-001 | Ellis | 11/29/2005 | \$ 1,000,000 | Project Change |
| STP 2001(589)MM | Widen to 4 lane Divided Urban | 0281-02-048 | Collin | 11/29/2005 | \$ 850,000 | Project Change |
| STP 2000(753)MM | Construct Eastbound Frontage Road | 1068-04-120 | Dallas | 12/14/2005 | \$ (262,266) | Project Change, Project |
| STP 2005(162)MM | Reconstruct Freeway and Overpass at Loop 12 Allow for Extension of HOV Lane | 1068-04-133 | Dallas | 12/14/2005 | \$ 4,634,065 | Convert Funding |

TOTAL TRANSACTIONS \$ 66,717,798

Category 7
Federal Funds
FY 2007
Dallas-Ft.Worth Denton

| | |
|---|----------------------|
| FY 2006 Carryover | \$39,444,311 |
| FY 2007 Apportionment | \$85,133,157 |
| Apportionment Adjustment | |
| FTA Transfers | (\$4,856,153) |
| Total Apportionment Available in FY 2007 | \$119,721,315 |

Less Total Transactions (\$119,721,315)

Ending Balance \$0

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|--------------|------------------------------------|
| 4th Quarter | | | | | | |
| IMD 635-6(389) | Construct I/C @ Town East Blvd, Replace Bridge, Add a Mainlane, Ramp Improvements | 2374-02-110 | Dallas | 7/6/2007 | \$ 1,940,000 | Convert Funding |
| STP 2001(105)MM | Preliminary Engineering for TxDOT | 0918-45-535 | Dallas | 7/10/2007 | \$ 1,522,799 | Convert Funding |
| STP 97(436)MM | Widen to 4 Lane with Continuous Left Turn Lane | 8094-18-005 | Dallas | 7/11/2007 | \$ 100,000 | Convert Funding |
| STP 2004(101)MM | Widen to 4 Lane with Continuous Left Turn Lane | 0918-45-472 | Dallas | 7/11/2007 | \$ 200,000 | Project Change |
| STP 2004(772)MM | Right of Way Acquisition, Utility Adjustment and Relocation Assistance | 0504-02-018 | Tarrant | 7/11/2007 | \$ 500,000 | Project Change |
| STP 97(432)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-45-367 | Dallas | 7/17/2007 | \$ 1,000,000 | Convert Funding |
| STP 2002(569)MM | Widen Existing Facility from 2 Lanes to 4 Lanes Divided | 0918-45-543 | Dallas | 7/17/2007 | \$ 600,000 | Convert Funding |
| STP 2005(34)MM | Reconstruct to 4 Lane Divided Urban | 0081-02-045 | Tarrant | 7/17/2007 | \$ 1,000,000 | Convert Funding |
| STP 2006(95)MM | Reconfiguration, Frontage Roads, Flood Relief and Freight Access/Egress | 0095-10-042 | Dallas | 7/17/2007 | \$ 800,000 | Convert Funding |
| STP 2006(385)MM | Reconstruction Existing 4-Lane Roadway to 6-Lane Urban Facility | 0196-06-017 | Dallas | 7/17/2007 | \$ 16,971 | Convert Funding |
| STP 2006(385)MM | Reconstruct Existing 4-Lane Roadway to 6-Lance Urban Facility | 0196-06-017 | Dallas | 7/17/2007 | \$ 99,080 | Convert Funding |
| STP 2006(385)MM | Reconstruct Existing 4-Lane Roadway to 6-Lance Urban Facility | 0196-06-017 | Dallas | 7/17/2007 | \$ 389,827 | Convert Funding |
| STP 2006(454)M | Dart Vanpool Program - Travel Demand Management | 0918-00-119 | Dallas | 7/27/2007 | \$ 1,400,000 | Project Change |
| STP 2007(886)MM | New Location City Street- 4 Lane Divided | 0918-45-812 | Dallas | 7/30/2007 | \$ 780,078 | New Project |
| STP 2002(447)MM | Acquisition | 1068-02-114 | Tarrant | 8/1/2007 | \$ (68,586) | Project Change, Project Close |
| STP 2005(47)MM | Reconstruct from 2 Lanes to 4 lanes with TWLTL Prepared by Others | 0902-48-542 | Tarrant | 8/1/2007 | \$ (438,019) | Project Change, Project Close |
| STP 2005(950)MM | Construction of Entrance to Dallas Area Transportation Management Center | 0918-45-730 | Dallas | 8/7/2007 | \$ 200,000 | Project Change |
| STP 2006(438)MM | Construct New 6 Lane Bridge over Trinity River (Calatrava Bridge) | 0196-07-026 | Dallas | 8/14/2007 | \$ 3,200,000 | Project Change, Convert Funding |

Category 7
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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|---------------|----------------------------------|
| STP 2007(165)MM | Bridge Over IH 30 for Center Street Extension and Colling Street Access | 1068-02-128 | Tarrant | 8/14/2007 | \$ 3,300,000 | Convert Funding |
| STP 97(433)MM | Widen 4-Lane Facility to 5-Lane Facility | 0918-45-368 | Dallas | 8/21/2007 | \$ 100,000 | Project Change |
| STP 2004(772)MM | Right of Way Acquisition, Utility Adjustment and Relocation Assistance | 0504-02-018 | Tarrant | 8/21/2007 | \$ 4,000,000 | Project Change |
| STP 2007(737)MM | Intersection Improvements Include Right and Left Turn Lanes; U-turns, and Signal Mods on all Approaches | 0091-05-053 | Collin | 8/21/2007 | \$ 144,000 | New Project |
| STP 2005(35)MM | Widen to 4 Lane with Continuous Left Turn Lane | 0718-02-025 | Tarrant | 8/23/2007 | \$ 68,586 | Convert Funding |
| STP 2005(35)MM | Widen to 4 Lane with Continuous Left Turn Lane | 0718-02-025 | Tarrant | 8/23/2007 | \$ 1,931,414 | Convert Funding |
| STP 2005(145)MM | Razor Pkwy to Coit: Widen 2/4 Ln to 6 Ln Divided | 0918-24-119 | Collin | 8/23/2007 | \$ 50,000 | Project Change |
| STP 2006(613)MM | Air Quality Public Education and Information Travel Demand Management | 0918-00-120 | Dallas | 8/27/2007 | \$ 200,000 | Project Change |
| CM 2005(938) | Katy Trail Extension Phase 5 | 0918-45-646 | Dallas | 9/7/2007 | \$ 4,858 | Convert Funding |
| STP 2007(894)MM | INSTALL/IMPROVE MEDIANS, INSTALL SIDEWALK SURFACE, UPGRADE SIGNAL AND ADD ITS CAMERA | 0902-48-685 | Tarrant | 9/7/2007 | \$ 11,920 | New Project |
| STP 2007(895)MM | CLOSE CAPPs AND JENNINGS CROSSINGS; INSTALL ADDITIONAL GATES AND SIDEWALKS AT HEMPHILL ST; LIPCOMB & PAGE (WEST); ADD ITS | 0902-48-686 | Tarrant | 9/7/2007 | \$ 65,600 | New Project |
| STP 2007(896)MM | CLOSE BOTH CROSSINGS ON MAGNOLIA AVENUE AND BUILD ALTERNATE ACCESS ROUTE | 0902-48-687 | Tarrant | 9/7/2007 | \$ 32,400 | New Project |
| STP 2007(233)MM | CONSTRUCT FRONTAGE ROADS | 0171-04-067 | Tarrant | 9/18/2007 | \$ 400,000 | Convert Funding |
| IM 8204(264) | CONSTRUCT AUXILIARY LANE ON SOUTHBOUND IH 820 TO PROVIDE LONGER WEAVE AREA FOR ENTRANCE/EXIT RAMPS | 0008-13-217 | Tarrant | 9/18/2007 | \$ 1,380,736 | Convert Funding |
| STP 2001(782)MM | RIGHT OF WAY ACQUISITION AND UTILITIES | 0918-45-582 | Dallas | 9/20/2007 | \$ 28,867 | Convert Funding |
| STP 2002(46)MM | RIGHT OF WAY ACQUISITION, UTILITIES & RELOCATION ASSISTANCE | 0902-48-479 | Tarrant | 9/20/2007 | \$ 500,000 | Convert Funding |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY RIVER (CALATRAVA BRIDGE) | 0196-07-026 | Dallas | 9/21/2007 | \$ 10,094,417 | Convert Funding |
| 3rd Quarter | | | | | | |
| STP 2007(641)MM | Gr, Pvmnt, Signs, Pvmnt Mkgs | 0918-45-807 | Dallas | 4/2/2007 | \$ 123,810 | New Project |
| STP 2005(675)MM | Reconstruct, Grading, Base, Paving | 8043-18-005 | Dallas | 4/4/2007 | \$ 2,100,000 | Convert Funding |
| STP 94(84)MM | Widen Roadway | 0902-48-189 | Tarrant | 4/5/2007 | \$ (0) | Project Change, Project Close |
| IMD 635-6(389) | Base,Gr,Conc,Brdg,Pavmrks,Sign,Illu | 2374-02-110 | Dallas | 4/5/2007 | \$ 1,000,000 | Convert Funding |
| STP 2005(850)MM | Grading,Pavement,Signs, Pvmnt Mkgs | 0196-02-102 | Denton | 4/5/2007 | \$ (0) | Project Change, Project Close |
| STP 2001(550)MM | Aerial Photography | 0918-45-558 | Dallas | 4/9/2007 | \$ (0) | Project Change, Project Close |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|---------|------------------|--------------|---------------------------------|
| STP 2001(639)MM | Engineering and Design | 0918-45-576 | Dallas | 4/9/2007 | \$ (26,321) | Project Change, Project Close |
| STP 2007(351)MM | Add Lane For Dual Exit | 0047-06-124 | Collin | 4/18/2007 | \$ (45,895) | Project Change |
| STP 2005(767)MM | Grading, Base, Pvmt, Signs, Structu | 0918-22-085 | Ellis | 4/19/2007 | \$ 50,000 | Project Change |
| STP 2005(223)MM | Pilot Program | 0902-48-616 | Tarrant | 4/19/2007 | \$ 1,093,750 | Convert Funding |
| STP 2005(675)MM | Reconstruct, Grading, Base, Paving | 8043-18-005 | Dallas | 4/25/2007 | \$ 2,000,000 | Convert Funding |
| STP 2006(015)MM | Bottleneck & Ramp Improvements | 0047-06-129 | Collin | 4/25/2007 | \$ 300,000 | Convert Funding |
| STP 2007(657)MM | Reconstruct City Street | 0918-24-143 | Collin | 4/26/2007 | \$ 387,200 | New Project |
| STP 2005(950)MM | Pvmt, Striping, C&G | 0918-45-730 | Dallas | 5/10/2007 | \$ 100,000 | Project Change |
| STP 2005(34)MM | Gr, Dr, Acp, Conc Pav, Sign & Pav M | 0081-02-045 | Tarrant | 5/10/2007 | \$ 750,000 | Convert Funding |
| STP 2005(35)MM | Gr Strs & Surf | 0718-02-025 | Tarrant | 5/10/2007 | \$ 750,000 | Convert Funding |
| STP 2005(675)MM | Reconstruct, Grading, Base, Paving | 8043-18-005 | Dallas | 5/22/2007 | \$ 2,552,169 | Convert Funding, Project Change |
| STP 2005(035)MM | Gr Strs & Surf | 0718-02-025 | Tarrant | 5/22/2007 | \$ 100,000 | Convert Funding |
| STP 2001(205)MM | Acquisition | 0902-48-450 | Tarrant | 5/23/2007 | \$ (6,207) | Project Change, Project Close |
| STP 2006(095)MM | Gr, Strs & Surf | 0095-10-042 | Dallas | 5/23/2007 | \$ 400,000 | Convert Funding |
| STP 99(824)MM | Grading, Base and Pavement | 0918-46-124 | Denton | 5/23/2007 | \$ 1,334,674 | Convert Funding |
| STP 2007(433)MM | Gr, Strs & Surf | 0047-09-029 | Collin | 5/30/2007 | \$ 100,000 | Convert Funding |
| STP 2007(749)MM | Grd, Pvmt, Signs | 0918-45-792 | Dallas | 5/31/2007 | \$ 329,760 | New Project |
| STP 2007(434)MM | Its Wireless Deployment | 0048-04-081 | Ellis | 5/31/2007 | \$ 237 | Project Change |
| STP 2007(832)MM | Intersection Improvements | 0918-45-763 | Dallas | 5/31/2007 | \$ 24,320 | New Project |
| STP 2001(796)MM | Acquisition, Utilities and Relocation | 0363-01-123 | Tarrant | 6/6/2007 | \$ 1,500,000 | Convert Funding |
| NH 2002(815) | Base,Gr,Conc,Brdg,Pavmrks,Sign Illu | 2374-02-098 | Dallas | 6/7/2007 | \$ (34,147) | Project Change, Project Close |
| NH 2002(815) | Base, Gr, Conc, Brdg, Pavmrks, Sign Illu | 2374-02-098 | Dallas | 6/7/2007 | \$ (2,644) | Project Change, Project Close |
| STP 2002(302)MM | Transportation Management Association | 0918-45-607 | Dallas | 6/11/2007 | \$ (89,000) | Project Withdrawal |
| STP 97(628)MM | Grading and Pavement | 0918-45-387 | Dallas | 6/13/2007 | \$ 213,893 | Project Change |
| STP 2001(105)MM | Atms | 0918-45-535 | Dallas | 6/20/2007 | \$ 750,000 | Convert Funding |
| STP 2002(569)MM | Gr Strs & Surf | 0918-45-543 | Dallas | 6/20/2007 | \$ 300,000 | Convert Funding |
| STP 2006(015)MM | Bottleneck & Ramp Improvements | 0047-06-129 | Collin | 6/20/2007 | \$ 1,771,161 | Convert Funding |
| STP 2006(385)MM | Reconstruct, Grading, Base, Paving | 0196-06-017 | Dallas | 6/20/2007 | \$ 2,000,000 | Convert Funding |
| STP 2006(095)MM | Gr, Strs & Surf | 0095-02-098 | Dallas | 6/20/2007 | \$ 350,000 | Convert Funding |
| STP 97(432)MM | Grading, Base and Pavement | 0918-45-367 | Dallas | 6/20/2007 | \$ 400,000 | Convert Funding |
| STP 2001(796)MM | Acquisition, Utilities and Relocation | 0363-01-123 | Tarrant | 6/20/2007 | \$ 5,123,045 | Convert Funding |
| STP 2005(34)MM | Gr, Dr, Acp, Conc Pav, Sign & Pav M | 0081-02-045 | Tarrant | 6/20/2007 | \$ 600,000 | Convert Funding |
| STP 2005(35)MM | Gr Strs & Surf | 0718-02-025 | Tarrant | 6/20/2007 | \$ 1,500,000 | Convert Funding |
| STP 2006(314)MM | Gr, Dr, Str, Signs & Pavt Markings | 0014-03-081 | Johnson | 6/20/2007 | \$ 1,666,502 | Convert Funding |

Category 7
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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---------------------------------------|-------------|---------|------------------|---------------|---------------------------------|
| STP 2004(729)MM | Atms | 0092-14-068 | Dallas | 6/28/2007 | \$ (53,575) | Project Change, Project Close |
| STP 97(431)MM | Grading, Base and Paving | 0918-45-366 | Dallas | 6/29/2007 | \$ 100,000 | Project Change |
| STP 0097(434)MM | Grading, Base and Pavement | 0918-45-369 | Dallas | 6/29/2007 | \$ 100,000 | Project Change |
| STP 2004(51)MM | Grading, Structures, Base and Paving | 0902-48-575 | Tarrant | 6/29/2007 | \$ 250,000 | Project Change |
| STP 2004(101)MM | Grading, Base and Pavement | 0918-45-472 | Dallas | 6/29/2007 | \$ 100,000 | Project Change |
| 2nd Quarter | | | | | | |
| STP 2006(095)MM | Gr, Strs & Surf | 0095-02-098 | Dallas | 1/4/2007 | \$ 600,000 | Convert Funding |
| STP 2007(168)MM | Traffic Signal Improvments | 0902-48-656 | Tarrant | 1/25/2007 | \$ 475,680 | Project Change |
| STP 2003(300)MM | Gr, Strs & Surf | 0094-02-088 | Tarrant | 2/2/2007 | \$ (0) | Project Change, Project Close |
| STP 2005(850)MM | Grading,Pavement,Signs, Pvmnt Mkgs | 0196-02-102 | Denton | 2/2/2007 | \$ 35,653 | Project Change |
| STP 2006(314)MM | Gr, Dr, Str, Signs & Pavt Markings | 0014-03-081 | Johnson | 2/7/2007 | \$ 1,500,000 | Convert Funding |
| STP 2006(385)MM | Reconstruct, Grading, Base, Paving | 0196-06-017 | Dallas | 2/7/2007 | \$ 400,000 | Convert Funding |
| STP 2001(796)MM | Acquisition, Utilites and Relocation | 0363-01-123 | Tarrant | 2/7/2007 | \$ 300,000 | Convert Funding |
| STP 2006(754)MM | Warning Device & Led Lights, Etc. | 0902-48-655 | Tarrant | 2/7/2007 | \$ 100,000 | Convert Funding |
| STP 2002(569)MM | Gr, Strs & Surf | 0918-45-543 | Dallas | 2/7/2007 | \$ 100,000 | Convert Funding |
| CM 2005(938) | Land Use/Transp Joint Venture | 0918-45-646 | Dallas | 2/7/2007 | \$ 1,000,000 | Convert Funding |
| STP 2005(675)MM | Reconstruct, Grading, Base, Paving | 8043-18-005 | Dallas | 2/7/2007 | \$ 200,000 | Convert Funding |
| STP 0094(138)MM | Grading, Structures, Base and Paving | 0918-24-039 | Collin | 2/9/2007 | \$ (5,963) | Project Change, Project Close |
| CM 2006(853) | Lighting and Trail Improvements | 0918-45-796 | Dallas | 2/9/2007 | \$ 353,678 | Project Change |
| STP 2007(351)MM | Add Lane For Dual Exit | 0047-06-124 | Collin | 2/26/2007 | \$ 727,751 | New Project |
| STP 98(117)MM | Gr Strs & Surf | 0047-09-019 | Collin | 2/26/2007 | \$ (13,713) | Project Change, Project Close |
| STP 0097(431)MM | Grading, Base and Paving | 0918-45-366 | Dallas | 2/27/2007 | \$ 100,000 | Project Change |
| STP 2007(569)MM | Grd, Str, Pvmnt, Signs | 0918-45-793 | Dallas | 3/9/2007 | \$ 80,000 | New Project |
| STP 2007(434)MM | Its Wireless Deployment | 0048-04-081 | Ellis | 3/12/2007 | \$ 630,194 | New Project |
| STP 2001(327)MM | Gr Strs & Surf | 0172-02-056 | Tarrant | 3/12/2007 | \$ 124,400 | Project Change |
| STP 0096(103)MM | Gr, Base & Pav | 0918-45-293 | Dallas | 3/12/2007 | \$ 50,000 | Project Change |
| STP 0097(431)MM | Grading, Base and Paving | 0918-45-366 | Dallas | 3/12/2007 | \$ 1,706 | Project Change |
| STP 2005(034)MM | Gr, Dr, Acp, Conc Pav, Sign & Pav M | 0081-02-045 | Tarrant | 3/15/2007 | \$ 2,000,000 | Convert Funding |
| STP 2001(796)MM | Acquisition, Utilities and Relocation | 0363-01-123 | Tarrant | 3/15/2007 | \$ 1,200,000 | Convert Funding |
| STP 2004(772)MM | Row Acq, Utilites & Reloc Assist | 0504-02-018 | Tarrant | 3/15/2007 | \$ 11,500,000 | Convert Funding, Project Change |
| STP 2005(035)MM | Gr Strs & Surf | 0718-02-025 | Tarrant | 3/15/2007 | \$ 750,000 | Convert Funding |
| CM 2001(024) | Advanced Traveler Management System | 0902-48-433 | Tarrant | 3/15/2007 | \$ 383,933 | Convert Funding |
| STP 2005(160)MM | Traffic Signal Replacement Program | 0918-00-107 | Dallas | 3/15/2007 | \$ 143,333 | Convert Funding |
| STP 2005(675)MM | Reconstruct, Grading, Base, Paving | 8043-18-005 | Dallas | 3/15/2007 | \$ 100,000 | Convert Funding |
| STP 2006(015)MM | Bottleneck & Ramp Improvements | 0047-06-129 | Collin | 3/19/2007 | \$ 100,000 | Convert Funding |
| STP 2006(385)MM | Reconstruct, Grading, Base, Paving | 0196-06-017 | Dallas | 3/19/2007 | \$ 1,600,000 | Convert Funding |

Category 7
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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|----------|------------------|--------------|----------------------------------|
| STP 2006(754)MM | Warning Device & Led Lights, Etc. | 0902-48-655 | Tarrant | 3/19/2007 | \$ 923,700 | Convert Funding |
| STP 0097(432)MM | Grading, Base and Pavement | 0918-45-367 | Dallas | 3/19/2007 | \$ 100,000 | Convert Funding |
| STP 0099(824)MM | Grading, Base and Pavement | 0918-46-124 | Denton | 3/19/2007 | \$ 500,000 | Convert Funding |
| STP 2007(165)MM | Gr,Dr,Str, Pavement & Signing | 1068-02-128 | Tarrant | 3/19/2007 | \$ 100,000 | Convert Funding |
| STP 98(223)MM | Traffic Signals | 0918-45-403 | Dallas | 3/20/2007 | \$ (4,858) | Project Change, Project Close |
| STP 2007(531)MM | Gr, Rr Gates & Signals,Conc Rr Xing | 0918-24-139 | Collin | 3/28/2007 | \$ 281,600 | New Project |
| STP 0094(100)MM | Construct Roadway | 0902-48-194 | Tarrant | 3/30/2007 | \$ (398) | Project Change, Project Close |
| STP 2004(306)MM | New Roadway | 0918-24-109 | Collin | 3/30/2007 | \$ 96,947 | Project Change |
| STP 0097(439)MM | Grading, Pavement and Base | 0918-45-372 | Dallas | 3/30/2007 | \$ 100,000 | Project Change |
| STP 0097(503)MM | Grading, Base and Paving | 0918-45-381 | Dallas | 3/30/2007 | \$ 200,000 | Project Change |
| STP 0095(378)MM | Right Of Way Acquisition | 1014-03-040 | Rockwall | 3/30/2007 | \$ 75,000 | Project Change |
| 1st Quarter | | | | | | |
| STP 2007(170)MM | Widen from 5 Lanes to 7 Lanes | 0902-48-577 | Tarrant | 10/13/2006 | \$ 766,589 | New Project |
| STP 2007(168)MM | Traffic Signal Improvements | 0902-48-656 | Tarrant | 10/13/2006 | \$ 47,568 | New Project |
| STP 2001(109)MM | Mobility Assistance Patrol | 0918-00-052 | Dallas | 10/17/2006 | \$ 200,000 | Project Change |
| STP 0097(431)MM | Widen 2 Lane Facility to 4 Lane Divided Facility | 0918-45-366 | Dallas | 10/17/2006 | \$ 100,000 | Project Change |
| STP 0097(432)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-45-367 | Dallas | 10/18/2006 | \$ 100,000 | Project Change |
| STP 2003(527)MM | Add Westbound Right Turn Lane | 0902-48-518 | Tarrant | 10/20/2006 | \$ (0) | Project Change, Project Close |
| STP 2003(526)MM | Intersection Improvements | 0902-48-517 | Tarrant | 10/23/2006 | \$ (6,882) | Project Change, Project Close |
| STP 2001(336)MM | Development of System Requirements | 0918-45-546 | Dallas | 10/23/2006 | \$ (84,826) | Project Change, Project Close |
| CM 2005(938) | Katy Trail Extension Phase 5 | 0918-45-646 | Dallas | 10/23/2006 | \$ 1,000,000 | Convert Funding |
| STP 2006(314)MM | Ramp Relocation Due to Conversion to One-Way Frontage | 0014-03-081 | Johnson | 10/24/2006 | \$ 100,000 | Convert Funding |
| STP 2006(095)MM | Reconfiguration, Frontage Roads, Flood Relief and Freight Access/Egress | 0095-02-098 | Dallas | 10/24/2006 | \$ 200,000 | Convert Funding |
| STP 2006(385)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 0196-06-017 | Dallas | 10/24/2006 | \$ 500,000 | Convert Funding |
| STP 2001(796)MM | ROW Acquisition | 0363-01-123 | Tarrant | 10/24/2006 | \$ 2,500,000 | Convert Funding |
| STP 2005(775)MM | Gr, Dr, Base, Surf & Reconstruct Brdgs | 1094-02-009 | Tarrant | 10/24/2006 | \$ 2,000,000 | Convert Funding |
| STP 2004(772)MM | ROW Acquisition | 0504-02-018 | Tarrant | 10/24/2006 | \$ 2,000,000 | Convert Funding |
| STP 2005(035) | Widen to 4 Lane with Continuous Left Turn Lane | 0718-02-025 | Tarrant | 10/24/2006 | \$ 200,000 | Convert Funding |
| STP 2005(223)MM | Pay as you Drive Insurance Pilot Program | 0902-48-616 | Tarrant | 10/24/2006 | \$ 250,000 | Convert Funding |
| STP 2006(765)MM | Traffic Signal Improvements | 0902-48-658 | Tarrant | 10/24/2006 | \$ 402,885 | Convert Funding |
| STP 2004(720)MM | ROW Acquisition | 0918-45-744 | Dallas | 10/24/2006 | \$ 1,116,886 | Convert Funding |
| STP TCSE(007) | Reconstruct to 4 Lane Divided | 1068-01-187 | Tarrant | 10/24/2006 | \$ 600,000 | Convert Funding |

Category 7
Federal Funds
FY 2007
Dallas-Ft.Worth Denton

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|---------|------------------|----------------|----------------------------------|
| STP 2005(675)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 8043-18-005 | Dallas | 10/24/2006 | \$ 1,000,000 | Convert Funding |
| STP 2001(105)MM | ATMS - PE | 0918-45-535 | Dallas | 11/2/2006 | \$ 1,000,000 | Convert Funding |
| IMD 6356(389) | Construct Interchange at Town East Blvd | 2374-02-110 | Dallas | 11/2/2006 | \$ 500,000 | Convert Funding |
| STP 2007(215)MM | Railroad Grade Crossing Replanking | 0047-06-131 | Collin | 11/3/2006 | \$ 160,000 | New Project |
| STP 2001(820)MM | Construct Interchange (Phase I) | 0364-04-023 | Collin | 11/3/2006 | \$ (733,712) | Project Change, Project Close |
| STP 2006(764)MM | Traffic Signal Improvements | 0902-00-102 | Tarrant | 11/3/2006 | \$ 298,018 | Convert Funding |
| STP TCSE(007) | Reconstruct to 4 Lane Divided | 1068-01-187 | Tarrant | 11/3/2006 | \$ 1,510,596 | Convert Funding |
| STP 2005(775)MM | Reconstruct from 2 Lane to 4 Lane Divided | 1094-02-009 | Tarrant | 11/3/2006 | \$ 500,000 | Convert Funding |
| STP 2005(675)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 8043-18-005 | Dallas | 11/3/2006 | \$ 1,000,000 | Convert Funding |
| STP 2006(091)MM | Widen from 2 Lanes to 6 Lane Divided | 0902-48-507 | Tarrant | 11/8/2006 | \$ 100,000 | Project Change |
| STP 2006(454)MM | Dart Vanpool Program - Travel Demand Management | 0918-00-119 | Dallas | 11/8/2006 | \$ 321,725 | Project Change |
| STP 0097(434)MM | Widen 4 Lane Facility to 6 Lane Facility | 0918-45-369 | Dallas | 11/8/2006 | \$ 100,000 | Project Change |
| STP 0098(070)MM | Preliminary Engineering | 0918-45-398 | Dallas | 11/13/2006 | \$ (61,008) | Project Withdrawal |
| STP 0097(433)MM | Widen 4 lane Facility to 5 Lane Facility | 0918-45-368 | Dallas | 11/16/2006 | \$ 120,000 | Project Change |
| STP 2006(314)MM | Ramp Relocation Due to Conversion to One-Way Frontage | 0014-03-081 | Johnson | 11/27/2006 | \$ 375,000 | Convert Funding |
| STP 2006(015)MM | Relocation and Reversal of Ramps | 0047-06-129 | Collin | 11/27/2006 | \$ 600,000 | Convert Funding |
| STP 2006(095)MM | Reconfiguration, Frontage Roads, Flood Relief and Freight Access/Egress | 0095-02-098 | Dallas | 11/27/2006 | \$ 400,000 | Convert Funding |
| STP 2006(385)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 0196-06-017 | Dallas | 11/27/2006 | \$ 100,000 | Convert Funding |
| CM 2001(024) | ATMS (On System) | 0902-48-433 | Tarrant | 11/27/2006 | \$ 66,667 | Convert Funding |
| STP 2001(105)MM | ATMS - PE | 0918-45-535 | Dallas | 11/27/2006 | \$ 500,000 | Convert Funding |
| STP 2001(720)MM | Roadway Widening to Accommodate Increased Truck Traffic with Wider Lanes | 0918-45-579 | Dallas | 11/27/2006 | \$ 1,213,997 | Convert Funding |
| STP 2005(775)MM | Reconstruct from 2 Lane to 4 Lane Divided | 1094-02-009 | Tarrant | 11/27/2006 | \$ 500,000 | Convert Funding |
| STP 2005(675)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 8043-18-005 | Dallas | 11/27/2006 | \$ 1,000,000 | Convert Funding |
| STP 2001(796)MM | ROW Acquisition | 0363-01-123 | Tarrant | 12/6/2006 | \$ 1,000,000 | Convert Funding |
| STP 2007(278)MM | Widen Roadway from 2 Lane to 4 Lanes | 0902-48-622 | Tarrant | 12/7/2006 | \$ 217,500 | New Project |
| STP 2006(764)MM | Traffic Signal Improvements | 0902-00-102 | Tarrant | 12/11/2006 | \$ (91,360) | Project Change |
| STP 2006(765)MM | Traffic Signal Improvements | 0902-48-658 | Tarrant | 12/11/2006 | \$ (55,169) | Project Change |
| STP 2001(729)MM | ROW Acquisition | 0918-45-580 | Dallas | 12/14/2006 | \$ (1,886,000) | Project Withdrawal |
| STP 2001(105)MM | ATMS - PE | 0918-45-535 | Dallas | 12/19/2006 | \$ 1,886,000 | Project Change |
| STP 2003(300)MM | Widen from 4 Lane to 6 Lane Divided | 0094-02-088 | Tarrant | 12/20/2006 | \$ 8,877 | Project Change |

Category 7
Federal Funds
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Dallas-Ft.Worth Denton

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-------------|---------|------------------|--------------|---------------------------------|
| STP 2000(857)MM | Reconstruct Pavement | 0902-48-403 | Tarrant | 12/20/2006 | \$ (998) | Project Change, Project Close |
| STP 2006(314)MM | Ramp Relocation Due to Conversion to One-Way Frontage | 0014-03-081 | Johnson | 12/27/2006 | \$ 611,678 | Convert Funding |
| STP 2005(034)MM | Reconstruct to 4 Lane Divided Urban | 0081-02-045 | Tarrant | 12/27/2006 | \$ 100,000 | Convert Funding, Project Change |
| STP 2006(385)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 0196-06-017 | Dallas | 12/27/2006 | \$ 500,000 | Convert Funding |
| CM 2001(024) | ATMS (On System) | 0902-48-433 | Tarrant | 12/27/2006 | \$ 100,000 | Convert Funding |
| STP 2002(569)MM | Widen Existing Facility from 2 Lanes to 4 Lanes Divided | 0918-45-543 | Dallas | 12/27/2006 | \$ 50,000 | Convert Funding |
| STP 2005(775)MM | Reconstruct from 2 Lane to 4 Lane Divided | 1094-02-009 | Tarrant | 12/27/2006 | \$ 1,290,960 | Convert Funding |
| STP 2005(675)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 8043-18-005 | Dallas | 12/27/2006 | \$ 1,000,000 | Convert Funding |

TOTAL TRANSACTIONS

\$ 119,721,315

Note: Your Advanced Construction balance of \$85,201,025 is shown below and is NOT included in the figures above.

| <u>Project #</u> | <u>CSJ</u> | <u>County</u> | <u>AC Balance</u> |
|------------------|-------------|---------------|-------------------|
| CM 2005(938) | 0918-45-646 | Dallas | 1,166,876 |
| NH 2006(96) | 2250-01-012 | Dallas | 2,532,816 |
| STP 2002(569)MM | 0918-45-543 | Dallas | 9,540,219 |
| STP 2004(437)MM | 0918-24-102 | Collin | 621,239 |
| STP 2005(767)MM | 0918-22-085 | Ellis | 1,481,489 |
| STP 2006(385)MM | 0196-06-017 | Dallas | 1,926,287 |
| STP 2006(438)MM | 0196-07-026 | Dallas | 14,360,438 |
| STP 2006(95)MM | 0095-10-042 | Dallas | 5,967,312 |
| STP 2007(433)MM | 0047-09-029 | Collin | 5,361,147 |
| STP 88(777)MM | 8044-18-001 | Dallas | 9,544,037 |
| STP 97(432)MM | 0918-45-367 | Dallas | 7,950,000 |
| STP 97(436)MM | 8094-18-005 | Dallas | 1,484,325 |
| HP 2007(801) | 1068-02-124 | Tarrant | 4,928,400 |
| STP 2005(34)MM | 0081-02-045 | Tarrant | 5,433,823 |
| STP 2005(35)MM | 0718-02-025 | Tarrant | 1,362,661 |
| STP 2007(165)MM | 1068-02-128 | Tarrant | 7,363,237 |
| STP 2007(808)MM | 3125-01-010 | Tarrant | 4,066,719 |
| STP 2007(897)MM | 0902-48-688 | Tarrant | 110,000 |

Category 7
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| | |
|---|---------------------|
| Fiscal Year 2007 Carryover | \$0 |
| Fiscal Year 2008 Apportionment | \$83,918,827 |
| Apportionment Adjustment | |
| Total Apportionment Available in FY 2008 | \$83,918,827 |
| Less Total Transactions | (\$83,239,672) |
| Ending Balance | \$679,155 |

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|--------------|---------------------------------|
| 4th Quarter | | | | | | |
| STP 2006(715)MM | MOBILITY ASSISTANCE PATROL | 0918-00-089 | Dallas | 7/7/2008 | \$ 900,000 | Project Change |
| STP 2007(165)MM | BRIDGE OVER IH 30 FOR CENTER STREET EXTENSION AND COLLINS STREET ACCESS | 1068-02-128 | Tarrant | 7/10/2008 | \$ 3,805,907 | Project Change, Convert Funding |
| STP 2006(095)MM | RECONFIGURATION, FRONTAGE ROADS, FLOOD RELIEF | 0095-10-042 | Dallas | 7/11/2008 | \$ 555,000 | Convert Funding |
| NH 2007(291) | DRAINAGE IMPROVEMENTS CONSISTING OF DRAINAGE STRUCTURES AND GRADING | 2266-02-127 | Tarrant | 7/11/2008 | \$ 1,000,000 | Convert Funding |
| STP 2005(315)MM | ADD U-TURN EB SH 114 TO WB SH 114 | 0353-04-084 | Dallas | 7/14/2008 | \$ 2,065,249 | New Project |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 7/23/2008 | \$ 492,529 | Convert Funding |
| STP 2007(300)MM | RAILROAD INTERSECTION IMPROVEMENTS | 0918-24-142 | Collin | 7/28/2008 | \$ 920,826 | Project Change |
| STP 2006(856)MM | PEDESTRIAN IMPROVEMENTS | 0918-46-199 | Denton | 7/30/2008 | \$ 500,419 | Project Change |
| STP 2005(121)MM | NB RAMP REVERSAL | 0196-02-094 | Denton | 8/1/2008 | \$ (34,175) | Project Change, Project Close |
| STP 2005(121)MM | NB RAMP REVERSAL | 0196-02-094 | Denton | 8/1/2008 | \$ (2,592) | Project Change, Project Close |
| STP 2009(047)MM | NCTCOG REGIONAL ITS DATA ARCHIVIN | 0918-00-147 | Dallas | 8/5/2008 | \$ 320,000 | New Project |
| IM 0204(267) | CONSTRUCT AUXILIARY LANE ON EASTBOUND SIDE | 2374-05-067 | Tarrant | 8/11/2008 | \$ 896,978 | New Project |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 8/11/2008 | \$ 134,142 | Project Change, Convert Funding |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 8/11/2008 | \$ 2,043 | Project Change, Convert Funding |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 8/11/2008 | \$ 26,660 | Project Change, Convert Funding |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 8/11/2008 | \$ 329,684 | Project Change, Convert Funding |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 8/14/2008 | \$ 1,500,000 | Project Change, Convert Funding |
| STP 2006(454)MM | DART VANPOOL PROGRAM - TRAVEL DEMAND MANAGEMENT | 0918-00-119 | Dallas | 8/18/2008 | \$ 400,000 | Project Change |

Category 7
Federal Funds
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Dallas-Fort Worth

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|---------------|---------------------------------|
| SFT 312-5-25 | INSTALL TRAFFIC SIGNAL | 0312-05-025 | Tarrant | 8/19/2008 | \$ (71,553) | Project Withdrawal |
| STP 88(777)MM | RECONSTRUCT, GRADING, BASE, PAVING | 8044-18-001 | Dallas | 8/26/2008 | \$ 172,282 | Convert Funding |
| STP 88(777)MM | RECONSTRUCT, GRADING, BASE, PAVING | 8044-18-001 | Dallas | 8/26/2008 | \$ 9,371,755 | Convert Funding |
| STP 2005(35)MM | WIDEN TO 4 LANE WITH CONTINUOUS LEFT TURN LANE | 0718-02-025 | Tarrant | 9/2/2008 | \$ 150,000 | Project Change |
| STP TCSE(7) | RECONSTRUCT TO 4 LANE DIVIDED WITH RAISED MEDIAN | 1068-01-187 | Tarrant | 9/2/2008 | \$ 180,001 | Project Change |
| STP 2006(095)MM | RECONFIGURATION, FRONTAGE ROADS, FLOOD RELIEF | 0095-10-042 | Dallas | 9/10/2008 | \$ 1,700,000 | Project Change, Convert Funding |
| STP 2009(101)MM | INSTALL MEDIANS & WAYSIDE HORNS | 0918-45-825 | Dallas | 9/10/2008 | \$ 736,000 | New Project |
| CM 2006(700) | TRAFFIC SIGNAL IMPROVEMENTS | 0918-24-133 | Collin | 9/15/2008 | \$ 452,350 | Project Change |
| STP 2009(067)MM | ADD U-TURN | 0094-03-094 | Dallas | 9/15/2008 | \$ 926,163 | New Project |
| STP 97(439)MM | GRADING, PAVEMENT AND BASE | 0918-45-372 | Dallas | 9/22/2008 | \$ 100,000 | Project Change |
| STP 97(503)MM | GRADING, BASE AND PAVING | 0918-45-381 | Dallas | 9/22/2008 | \$ 90,000 | Project Change |
| BOR 2005(995) | CONSTRUCT INTERCHANGE WITH TOLLWAY_(TOLL)_(SECTION 32) | 0009-11-210 | Dallas | 9/22/2008 | \$ 11,200,000 | Convert Funding, Project Change |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 9/24/2008 | \$ 550,000 | Project Change, Convert Funding |
| STP 2004(437)MM | LAND USE/TRANSPORTATION JOINT VENTU | 0918-24-102 | Collin | 9/24/2008 | \$ 621,239 | Project Change, Convert Funding |
| STP 2004(758)MM | WIDEN 2 TO 4 LANES AND CONSTRUCT NEW 4 LANE UNDIVIDED | 0902-48-537 | Tarrant | 9/24/2008 | \$ 4,034,277 | Project Change |
| STP 2006(095)MM | RECONFIGURATION, FRONTAGE ROADS, FLOOD RELIEF | 0095-10-042 | Dallas | 9/24/2008 | \$ 1,600,000 | Project Change, Convert Funding |
| STP 2007(433)MM | WIDEN FROM 2 LANE UNDIVIDED TO 6 LANE DIVIDED | 0047-09-029 | Collin | 9/24/2008 | \$ 4,061,147 | Project Change, Convert Funding |
| HP 2007(801) | WIDEN FROM 6 TO 8 LANES_(TOLL) | 1068-02-124 | Tarrant | 9/24/2008 | \$ 102,000 | Project Change, Convert Funding |
| NH 2007(291) | DRAINAGE IMPROVEMENTS CONSISTING OF DRAINAGE STRUCTURES AND GRADING | 2266-02-127 | Tarrant | 9/24/2008 | \$ 909,243 | Project Change, Convert Funding |
| STP 2008(360)MM | RECONSTRUCT INTERCHANGE | 0047-06-134 | Collin | 9/24/2008 | \$ 136,000 | Project Change, Convert Funding |
| STP 2008(821)MM | UPGRADING FREEWAY FACILITY INCLUDING FRONTAGE ROADS | 0095-02-103 | Dallas | 9/24/2008 | \$ 220,000 | Project Change, Convert Funding |
| NH 2008(848) | RECONSTRUCT INTERCHANGE | 0095-10-045 | Dallas | 9/24/2008 | \$ 518,000 | Project Change, Convert Funding |
| IMD 35E-6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS TO INDUSTRIAL | 0196-07-018 | Dallas | 9/24/2008 | \$ 856,566 | Project Change, Convert Funding |
| 3rd Quarter | | | | | | |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|----------|------------------|--------------|-------------------------------|
| STP 99(413)MM | WIDEN TO 4 LANE DIVIDED URBAN | 1014-03-033 | Rockwall | 4/4/08 | \$ (1) | Project Change, Project Close |
| STP 97(413)MM | EXTEND EXISTING FACILITY ON NEW LOCATION | 0918-24-064 | Collin | 4/15/08 | \$ (10,496) | Project Change, Project Close |
| STP 97(413)MM | EXTEND EXISTING FACILITY ON NEW LOCATION | 0918-24-064 | Collin | 4/15/08 | \$ (4,952) | Project Change, Project Close |
| STP 2006(385)MM | RECONSTRUCT EXISTING 4-LANE ROADWAY TO 6-LANE DIVIDED URBAN FACILITY | 0196-06-017 | Dallas | 4/16/08 | \$ 1,462,565 | Convert Funding |
| STP 2006(385)MM | RECONSTRUCT EXISTING 4-LANE ROADWAY TO 6-LANE DIVIDED URBAN FACILITY | 0196-06-017 | Dallas | 4/16/08 | \$ 63,722 | Convert Funding |
| STP 2005(034)MM | RECONSTRUCT TO 4 LANE DIVIDED URBA | 0081-02-045 | Tarrant | 4/16/08 | \$ 2,508,341 | Convert Funding |
| STP 2008(778)MM | NCTCOG-HIGH EMITTING VEHICLE PROGRAM | 0918-00-143 | Dallas | 4/24/08 | \$ 1,359,999 | New Project |
| STP 2006(715)M | MOBILITY ASSISTANCE PATROL | 0918-00-089 | Dallas | 4/24/08 | \$ 200,000 | Project Change |
| STP 2007(300)MM | FRISCO SQUARE LU/JV PHASE 2: FRISCO SQUARE BLVD AT BNSF RAILROAD INTERSECTION IMPROVEMENTS | 0918-24-142 | Collin | 4/24/08 | \$ 707,940 | New Project |
| STP 2005(983)MM | CONSTRUCT AND WIDEN CITY STREETS | 0918-24-098 | Collin | 4/25/08 | \$ (920,826) | Project Change, Project Close |
| STP 95(211)MM | WIDENING 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-227 | Dallas | 4/30/08 | \$ (15,000) | Project Withdrawal |
| STP 2008(163)MM | INSTALLATION OF INCIDENT DETECTION AND RESPONSE SYSTE | 0081-13-046 | Denton | 5/1/08 | \$ 1,579,572 | New Project |
| STP 2008(719)MM | ASSESSMENT AND IMPLEMENTATION OF DALLAS SAFETY PROGRAM TO IMPROVE | 0918-45-820 | Dallas | 5/2/08 | \$ 107,985 | New Project |
| STP 2000(983)MM | PUBLIC EDUCATION AND INFORMATION | 0918-00-051 | Dallas | 5/6/08 | \$ (98,558) | Project Change, Project Close |
| STP 2001(109)MM | MOBILITY ASSISTANCE PATROL | 0918-00-052 | Dallas | 5/6/08 | \$ (45,028) | Project Change, Project Close |
| STP 2001(146)MM | ETR | 0918-45-536 | Dallas | 5/6/08 | \$ (32,127) | Project Change, Project Close |
| STP 2001(327)MM | WIDEN 2 LANE TO 4 LANE WITH CONTINUOUS LEFT TURN LANE | 0172-02-056 | Tarrant | 5/6/08 | \$ (93,058) | Project Change, Project Close |
| STP 2001(148)MM | VANPOOL PROGRAM - 200 VANS | 0918-45-538 | Dallas | 5/6/08 | \$ (46,990) | Project Change, Project Close |
| STP 2001(148)MM | VANPOOL PROGRAM - 200 VANS | 0918-45-538 | Dallas | 5/6/08 | \$ (263,977) | Project Change, Project Close |
| STP 2001(109)MM | MOBILITY ASSISTANCE PATROL | 0918-00-052 | Dallas | 5/6/08 | \$ (7,483) | Project Change, Project Close |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|--------------|-------------------------------|
| STP 2001(327)MM | WIDEN 2 LANE TO 4 LANE WITH CONTINUOUS LEFT TURN LANE | 0172-02-056 | Tarrant | 5/6/08 | \$ (136,863) | Project Change, Project Close |
| STP 2001(327)MM | WIDEN 2 LANE TO 4 LANE WITH CONTINUOUS LEFT TURN LANE | 0172-02-056 | Tarrant | 5/6/08 | \$ (9,831) | Project Change, Project Close |
| STP 2000(983)MM | PUBLIC EDUCATION AND INFORMATION | 0918-00-051 | Dallas | 5/6/08 | \$ (3,894) | Project Change, Project Close |
| STP 2008(700)MM | REVERSE SB EXIT AND ENTERANCE RAMPS | 0047-06-132 | Collin | 5/12/08 | \$ 1,067,744 | New Project |
| STP 2005(767)MM | CONSTRUCT NEW 4 LANE ROADWAY | 0918-22-085 | Ellis | 5/21/08 | \$ 749,203 | Convert Funding |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES WITH RAISED MEDIAN | 3125-01-010 | Tarrant | 5/21/08 | \$ 1,000,000 | Convert Funding |
| STP 2007(433)MM | WIDEN FROM 2 LANE UNDIVIDED TO 6 LANE DIVIDED | 0047-09-029 | Collin | 5/21/08 | \$ 1,300,000 | Convert Funding |
| STP 2007(165)MM | BRIDGE OVER IH 30 FOR CENTER STREET EXTENSION & COLLINS STREET ACCESS | 1068-02-128 | Tarrant | 5/21/08 | \$ 3,057,331 | Convert Funding |
| STP 2001(589)MM | WIDEN TO 4 LANE DIVIDED URBAN | 0281-02-048 | Collin | 5/21/08 | \$ (576,246) | Project Change, Project Close |
| STP 2004(374)MM | PEDESTRIAN CONNECTIONS IN SOUTH OF 7TH CORRIDOR INCLUDING QUIET ZONES | 0902-48-562 | Tarrant | 5/27/08 | \$ 980,000 | Project Change |
| STP 97(558)MM | WIDENING OF A NON-FREEWAY FACILITY FROM 4 TO 6 LANES | 0196-06-019 | Dallas | 6/17/08 | \$ (2,043) | Project Change, Project Close |
| STP 97(436)MM | WIDEN 2-LANE FACILITY TO 3-LANE FACILITY WITH A CONTINUOUS LEFT TURN LANE | 8094-18-005 | Dallas | 6/17/08 | \$ 51,449 | Convert Funding |
| STP 97(436)MM | WIDEN 2-LANE FACILITY TO 3-LANE FACILITY WITH A CONTINUOUS LEFT TURN LANE | 8094-18-005 | Dallas | 6/17/08 | \$ 452,876 | Convert Funding |
| STP 97(558)MM | WIDENING OF A NON-FREEWAY FACILITY FROM 4 TO 6 LANES | 0196-06-019 | Dallas | 6/17/08 | \$ (501) | Project Change, Project Close |
| 2nd Quarter | | | | | | |
| STP 97(431)MM | WIDEN 2-LANE FACILITY TO 4-LANE DIVIDED FACILITY | 0918-45-366 | Dallas | 1/2/2008 | \$ 100,000 | Project Change |
| STP 2006(715)MM | MOBILITY ASSISTANCE PATROL | 0918-00-089 | Dallas | 1/9/2008 | \$ 200,000 | Project Change |
| STP 2008(470)MM | PRELIMINARY ENGINEERING FOR THE CONSTRUCTION OF THE EAST-WEST CONNECTOR | 0902-48-712 | Tarrant | 1/22/2008 | \$ 150,000 | New Project |
| STP 2006(385)MM | RECONSTRUCT EXISTING 4-LANE ROADWAY TO 6-LANE DIVIDED URBAN FACILITY | 0196-06-017 | Dallas | 1/23/2008 | \$ 200,000 | Convert Funding |
| STP 2005(35)MM | WIDEN TO 4 LANE WITH CONTINUOUS LEFT TURN LANE | 0718-02-025 | Tarrant | 1/23/2008 | \$ 360,000 | Convert Funding |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-------------|---------|------------------|--------------|----------------------------------|
| STP 2003(304)MM | SIP IMPLEMENTATION | 0902-48-513 | Tarrant | 2/4/2008 | \$ 300,000 | Project Change |
| STP 97(434)MM | WIDEN 4-LANE FACILITY TO 6-LANE FACILITY WIDEN TO INSIDE | 0918-45-369 | Dallas | 2/12/2008 | \$ (124,496) | Project Change |
| NH 2002(61) | WIDEN TO 4 LANE DIVIDED RURAL | 0172-04-028 | Ellis | 2/13/2008 | \$ (22,594) | Project Change, Project Close |
| NH 2002(61) | WIDEN TO 4 LANE DIVIDED RURAL | 0172-04-028 | Ellis | 2/13/2008 | \$ (10,658) | Project Change, Project Close |
| STP 2002(62)MM | WIDEN TO 4 LANE DIVIDED | 0172-10-007 | Johnson | 2/13/2008 | \$ (1) | Project Change, Project Close |
| STP 2002(62)MM | WIDEN TO 4 LANE DIVIDED | 0172-10-007 | Johnson | 2/13/2008 | \$ (0) | Project Change, Project Close |
| STP 2002(569)MM | WIDEN EXISTING FACILITY FROM 2 LANES TO 4 LANES DIVIDED | 0918-45-543 | Dallas | 2/21/2008 | \$ 400,000 | Convert Funding |
| STP 2005(767)MM | REALIGN RED OAK RD | 0918-22-085 | Ellis | 2/21/2008 | \$ 200,000 | Convert Funding |
| STP 2006(385)MM | RECONSTRUCT EXISTING 4-LANE ROADWAY TO 6-LANE DIVIDED URBAN FACILITY | 0196-06-017 | Dallas | 2/21/2008 | \$ 200,000 | Convert Funding |
| STP 2005(35)MM | WIDEN TO 4 LANE WITH CONTINUOUS LEFT TURN LANE | 0718-02-025 | Tarrant | 2/21/2008 | \$ 200,000 | Convert Funding |
| STP 2007(165)MM | BRIDGE OVER IH 30 FOR CENTER STREET EXTENSION AND COLLINS STREET ACCESS | 1068-02-128 | Tarrant | 2/21/2008 | \$ 500,000 | Convert Funding |
| STP 2008(560)MM | PED BRIDGE | 0902-48-698 | Tarrant | 2/22/2008 | \$ 107,825 | New Project |
| STP 2008(561)MM | W 7TH STREET STREET ENHANCEMENTS INCLUDING SIDEWALKS, ETC | 0902-48-699 | Tarrant | 2/22/2008 | \$ 66,040 | New Project |
| STP 97(439)MM | ADD 1 LANE CONTINUOUS LEFT TURN LANE TO EXISTING 4 LANE ROADWAY WITH INTERSECTION IMPROVEMENTS AT HASKELL | 0918-45-372 | Dallas | 2/25/2008 | \$ 50,000 | Project Change |
| STP 2001(146)MM | ETR | 0918-45-536 | Dallas | 2/25/2008 | \$ 50,000 | Project Change |
| STP 97(433)MM | WIDEN 4-LANE FACILITY TO 5-LANE FACILITY | 0918-45-368 | Dallas | 2/25/2008 | \$ 50,000 | Project Change |
| STP 2008(601)MM | Acquisition | 0918-45-813 | Dallas | 2/26/2008 | \$ 67,200 | New Project |
| CM 2005(938) | LAND USE/TRANSP JOINT VENTURE | 0918-45-646 | Dallas | 2/27/2008 | \$ 644,700 | Convert Funding |
| STP 2005(35)MM | WIDEN TO 4 LANE WITH CONTINUOUS LEFT TURN LANE | 0718-02-025 | Tarrant | 2/27/2008 | \$ 802,661 | Convert Funding |
| STP 2003(310)MM | CONSTRUCT APPROACH TO IH35W INTERCHANGE | 0902-48-515 | Tarrant | 3/10/2008 | \$ (96,827) | Project Change, Project Close |
| STP 96(26)MM | WIDEN 2 TO 4 LANES | 0902-48-306 | Tarrant | 3/10/2008 | \$ (1,312) | Project Change, Project Close |
| STP 2006(715)MM | MOBILITY ASSISTANCE PATROL | 0918-00-089 | Dallas | 3/13/2008 | \$ 500,000 | Project Change |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|--|-------------|---------|------------------|--------------|------------------------------------|
| STP 2002(569)MM | WIDEN EXISTING FACILITY FROM 2 LANES TO 4 LANES DIVIDED | 0918-45-543 | Dallas | 3/19/2008 | \$ 5,298,674 | Convert Funding |
| STP 2005(767)MM | REALIGN RED OAK RD | 0918-22-085 | Ellis | 3/19/2008 | \$ 532,286 | Convert Funding |
| CM 2005(938) | LAND USE/TRANSP JOINT VENTURE | 0918-45-646 | Dallas | 3/19/2008 | \$ 522,176 | Convert Funding, Project Change |
| STP 2006(095)MM | RECONFIGURATION, FRONTAGE ROADS, FLOOD RELIEF AND FREIGHT ACCESS/EGRESS, MAINLANE & FTG RD STRUCTURE | 0095-10-042 | Dallas | 3/19/2008 | \$ 544,268 | Convert Funding |
| STP 2005(034)MM | RECONSTRUCT TO 4 LANE DIVIDED URBAN | 0081-02-045 | Tarrant | 3/19/2008 | \$ 1,462,782 | Convert Funding |
| STP 96(741)MM | RIGHT OF WAY ACQUISITION, UTILITY ADJUSTMENT AND RELOCATION ASSISTANCE | 2160-01-016 | Denton | 3/28/2008 | \$ (158,283) | Project Change, Project Close |
| STP 2006(513)MM_ | WIDEN FROM 6 LANE DIVIDED TO 8 LANE DIVIDED | 0091-05-049 | Collin | 3/31/2008 | \$ 50,000 | Project Change |
| STP 97(436)MM | WIDEN 2-LANE FACILITY TO 3-LANE FACILITY WITH A CONTINUOUS LEFT TURN LANE | 8094-18-005 | Dallas | 3/31/2008 | \$ 525,000 | Convert Funding |
| 1st Quarter | | | | | | |
| STP 96(750)MM | RIGHT OF WAY ACQUISITION, UTILITY ADJUSTMENT AND RELOCATION ASSISTANCE | 0918-45-300 | Dallas | 10/15/2007 | \$ 277 | Project Change |
| STP 2005(767)MM | CONSTRUCT NEW 4 LANE ROADWAY | 0918-22-085 | Ellis | 10/16/2007 | \$ 50,000 | Convert Funding |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 10/16/2007 | \$ 1,100,000 | Convert Funding |
| STP 2002(569)MM | WIDEN EXISTING FACILITY FROM 2 LANES TO 4 LANES DIVIDED (ULTIMATE 6) | 0918-45-543 | Dallas | 10/16/2007 | \$ 1,308,000 | Convert Funding, Project Change |
| STP 2004(101)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-472 | Dallas | 10/17/2007 | \$ (231,313) | Project Change, Project Close |
| STP 2004(101)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-472 | Dallas | 10/17/2007 | \$ (25,450) | Project Change, Project Close |
| STP 2005(950)MM | CONSTRUCTION OF ENTRANCE TO DALLAS AREA TRANSPORTATION MANAGEMENT CENTER | 0918-45-730 | Dallas | 10/22/2007 | \$ 300,000 | Project Change |
| STP 2005(950)MM | CONSTRUCTION OF ENTRANCE TO DALLAS AREA TRANSPORTATION MANAGEMENT CENTER | 0918-45-730 | Dallas | 10/29/2007 | \$ 200,000 | Project Change |
| STP 97(439)MM | ADD 1 LANE CONTINUOUS LEFT TURN LANE TO EXISTING 4 LANE ROADWAY | 0918-45-372 | Dallas | 10/31/2007 | \$ 75,000 | Project Change |
| STP 2003(533)MM | CONSTRUCT FOUR LANE DIVIDED RURAL HIGHWAY ON NEW LOCATION | 0172-13-001 | Ellis | 10/31/2007 | \$ 100,000 | Project Change |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|----------|------------------|-----------------|------------------------------------|
| STP 95(378)MM | RECONSTRUCTION AND WIDENING | 1014-03-040 | Dallas | 11/1/2007 | \$ 50,000 | Project Change |
| STP 97(434)MM | WIDEN 4-LANE FACILITY TO 6-LANE FACILITY WIDEN TO INSIDE | 0918-45-369 | Dallas | 11/13/2007 | \$ 1,340,703 | Project Change |
| STP 2002(569)MM | WIDEN EXISTING FACILITY FROM 2 LANES TO 4 LANES DIVIDED (ULTIMATE 6) | 0918-45-543 | Dallas | 11/20/2007 | \$ 660,000 | Convert Funding, Project Change |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 11/21/2007 | \$ 650,000 | Convert Funding |
| STP 2002(569)MM | WIDEN EXISTING FACILITY FROM 2 LANES TO 4 LANES DIVIDED (ULTIMATE 6) | 0918-45-543 | Dallas | 12/5/2007 | \$ 660,959 | Convert Funding |
| STP 99(413)MM | WIDEN TO 4 LANE DIVIDED URBAN | 1014-03-033 | Rockwall | 12/10/2007 | \$ 2,065,353 | Project Change |
| STP 2004(306)MM | NEW ROADWAY | 0918-24-109 | Collin | 12/14/2007 | \$ (328,937) | Project Change |
| STP 2004(306)MM | NEW ROADWAY | 0918-24-109 | Collin | 12/14/2007 | \$ (47,917) | Project Change |
| STP 2004(306)MM | NEW ROADWAY | 0918-24-109 | Collin | 12/14/2007 | \$ (13,424) | Project Change |
| STP 97(436)MM | WIDEN 2-LANE FACILITY TO 3-LANE FACILITY WITH A CONTINUOUS LEFT TURN LANE | 8094-18-005 | Dallas | 12/18/2007 | \$ 455,000 | Convert Funding |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 12/18/2007 | \$ 2,200,000 | Convert Funding |
| STP 97(431)MM | WIDEN 2-LANE FACILITY TO 4-LANE DIVIDED FACILITY | 0918-45-366 | Dallas | 12/27/2007 | \$ 100,000 | Project Change |
| STP 2005(034)MM | RECONSTRUCT TO 4 LANE DIVIDED URBAN | 0081-02-045 | Tarrant | 10/16/2007 | \$ 750,000 | Convert Funding |
| STP 2007(894)MM | INSTALL/IMPROVE MEDIANS, INSTALL SIDEWALK SURFACE, UPGRADE SIGNAL AND ADD ITS CAMERA | 0902-48-685 | Tarrant | 10/17/2007 | \$ 8,080 | Project Change |
| STP 2007(896)MM | CLOSE CROSSINGS; ADD ALT ROUTE | 0902-48-687 | Tarrant | 10/17/2007 | \$ 27,600 | Project Change |
| STP 2007(895)MM | CLOSE CAPPs AND JENNINGS CROSSINGS; INSTALL ADDITIONAL GATES AND SIDEWALKS | 0902-48-686 | Tarrant | 10/17/2007 | \$ 54,400 | Project Change |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES WITH RAISED MEDIAN | 3125-01-010 | Tarrant | 10/31/2007 | \$ 21,281 | Convert Funding |
| STP 8204(264)MM | CONSTRUCT AUXILIARY LANE ON SOUTHBOUND IH 820 TO PROVIDE LONGER WEAVE AREA FOR ENTRANCE/EXIT RAMPS | 0008-13-217 | Tarrant | 11/5/2007 | \$ (358,903) | Project Change |
| STP 2006(091)MM | WIDEN FROM 2 LANES TO 6 LANE DIVIDED | 0902-48-507 | Tarrant | 11/5/2007 | \$ 50,000 | Project Change |
| STP 2005(124)MM | WIDEN TO A 6 LANE DIVIDED ROADWAY | 0353-07-014 | Tarrant | 11/8/2007 | \$ 200,000 | Project Change |
| STP 2001(796)MM | RIGHT OF WAY ACQUISITION, UTILITIES AND RELOCATION | 0363-01-123 | Tarrant | 11/15/2007 | \$ (11,700,000) | Program Code Withdrawal |
| STP 2005(034)MM | RECONSTRUCT TO 4 LANE DIVIDED URBAN | 0081-02-045 | Tarrant | 11/20/2007 | \$ 1,000,000 | Convert Funding |
| STP 2002(729)MM | TRAVEL DEMAND MANAGEMENT WITH ADVANCED TRAVELER INFORMATION SYSTEM | 0902-48-499 | Tarrant | 11/29/2007 | \$ 320,640 | New Project |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|-------------------------------------|-------------|---------|------------------|--------------|-------------------------|
| STP 2007(897)MM | CLOSE XING, MEDIANS, SURFACE, ETC | 0902-48-688 | Tarrant | 12/5/2007 | \$ 50,000 | Convert Funding |
| STP 2002(062)MM | WIDEN TO 4 LANE DIVIDED | 0172-10-007 | Johnson | 12/12/2007 | \$ 7,186 | Project Change |
| STP 2005(124)MM | WIDEN TO A 6 LANE DIVIDED ROADWAY | 0353-07-014 | Tarrant | 12/14/2007 | \$ 200,000 | Project Change |
| STP 2005(034)MM | RECONSTRUCT TO 4 LANE DIVIDED URBAN | 0081-02-045 | Tarrant | 12/18/2007 | \$ 1,462,700 | Convert Funding |

TOTAL TRANSACTIONS \$ 83,239,672

Note: Your Advanced Construction balance of \$79,228,205 is shown below and is NOT included in the figures above.

| <u>Project #</u> | <u>CSJ</u> | <u>County</u> | <u>AC Balance</u> |
|------------------|-------------|---------------|-------------------|
| BR 2008(822) | 0095-10-034 | Dallas | 3,498,722 |
| CM 2007(675) | 0581-02-121 | Dallas | 2,360,945 |
| IMD 35E-6(374) | 0196-07-018 | Dallas | 6,938,579 |
| NH 2006(96) | 2250-01-012 | Dallas | 4,544,684 |
| NH 2008(848) | 0095-10-045 | Dallas | 1,724,952 |
| STP 2002(569)MM | 0918-45-543 | Dallas | 3,841,545 |
| STP 2006(438)MM | 0196-07-026 | Dallas | 14,360,438 |
| STP 2006(95)MM | 0095-10-042 | Dallas | 1,568,044 |
| STP 2008(360)MM | 0047-06-134 | Collin | 2,864,000 |
| STP 2008(363)MM | 0047-14-063 | Collin | 6,681,493 |
| STP 2008(821)MM | 0095-02-103 | Dallas | 317,586 |
| STP 2009(22)MM | 0095-02-100 | Dallas | 4,043,000 |
| STP 96(25)MM | 0918-45-275 | Dallas | 6,233,775 |
| STP 97(432)MM | 0918-45-367 | Dallas | 3,700,000 |
| HP 2007(801) | 1068-02-124 | Tarrant | 2,467,103 |
| NH 2007(806) | 2266-02-127 | Tarrant | 9,900,000 |
| STP 2007(808)MM | 3125-01-010 | Tarrant | 3,066,719 |
| STP 2007(897)MM | 0902-48-688 | Tarrant | 110,000 |
| STP 2006(216)MM | 2374-05-064 | Tarrant | 1,006,621 |
| | | | 79,228,205 |

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| | |
|---|---------------------|
| Fiscal Year 2008 Carryover | \$679,155 |
| Fiscal Year 2009 Apportionment | \$89,750,546 |
| Congressional Rescission | (\$40,041,412) |
| FTA Transfer | |
| Apportionment Adjustment | |
| Total Apportionment Available in FY 2009 | \$50,388,288 |

Less Total Transactions (\$47,589,437)

Ending Balance \$2,798,851

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|--|-------------|---------|------------------|----------------|-------------------------|
| 4th Quarter | | | | | | |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 9/24/2009 | \$ (120,000) | Project Change |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 9/24/2009 | \$ (700,000) | Project Change |
| STP 2007(165)MM | BRIDGE OVER IH 30 FOR CENTER STREET EXTENSION | 1068-02-128 | Tarrant | 9/24/2009 | \$ (800,000) | Project Change |
| STP 2005(675)MM | RECONSTRUCT EXISTING 4 LANE ROADWAY TO 6 LANE DIVIDED | 8043-18-005 | Dallas | 9/24/2009 | \$ (900,000) | Project Change |
| STP 2006(095)MM | RECONFIGURATION, FRONTAGE ROADS, ETC | 0095-02-098 | Dallas | 9/24/2009 | \$ (1,500,000) | Project Change |
| STP 0096(025)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-275 | Dallas | 9/24/2009 | \$ (1,900,000) | Project Change |
| IMD 35E6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | Dallas | 9/24/2009 | \$ (900,000) | Project Change |
| NH 2007(806) | RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 | 2266-02-127 | Tarrant | 9/24/2009 | \$ (1,500,000) | Project Change |
| STP 2009(184)MM | WIDEN 2 LANE RURAL TO 6 LANE DIVIDED URBAN | 2351-01-013 | Collin | 9/18/2009 | \$ (1,000,000) | Project Change |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 9/18/2009 | \$ (1,000,000) | Project Change |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 9/18/2009 | \$ (1,000,000) | Project Change |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 9/16/2009 | \$ (1,000,000) | Project Change |
| IMD 35E6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | Dallas | 9/16/2009 | \$ (1,000,000) | Project Change |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-------------|---------|------------------|-----------------|---------------------------------|
| STP 2005(675)MM | RECONSTRUCT EXISTING 4 LANE ROADWAY TO 6 LANE DIVIDED | 8043-18-005 | Dallas | 9/16/2009 | \$ (1,000,000) | Project Change |
| STP 2002(569)MM | WIDEN EXISTING FACILITY FROM 2 TO 4 LANES DIVIDED | 0918-45-543 | Dallas | 9/16/2009 | \$ (2,000,000) | Project Change |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 9/16/2009 | \$ (1,000,000) | Project Change |
| STP 2006(095)MM | RECONFIGURATION, FRONTAGE ROADS, ETC | 0095-02-098 | Dallas | 9/16/2009 | \$ (2,000,000) | Project Change |
| STP 0096(025)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-275 | Dallas | 9/16/2009 | \$ (2,800,000) | Project Change |
| NH 2007(806) | RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 | 2266-02-127 | Tarrant | 9/16/2009 | \$ (8,000,000) | Project Change |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 9/16/2009 | \$ (10,200,000) | Project Change |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 8/25/2009 | \$ 9,834,902 | Project Change, Convert Funding |
| NH 2007(806) | RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 | 2266-02-127 | Tarrant | 8/21/2009 | \$ 5,900,000 | Project Change, Convert Funding |
| STP 2005(145)MM | OHIO TO RASOR PKWY WIDEN 2 TO 4 LANE DIVIDED URBAN | 0918-24-119 | Collin | 8/20/2009 | \$ 2,514,116 | Project Change |
| IMD 35E6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | Dallas | 8/20/2009 | \$ 1,423,679 | Project Change, Convert Funding |
| STP 2009(184)MM | WIDEN 2 LANE RURAL TO 6 LANE DIVIDED URBAN | 2351-01-013 | Collin | 8/20/2009 | \$ 3,200,000 | Project Change, Convert Funding |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 8/20/2009 | \$ 1,625,085 | Project Change, Convert Funding |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 8/20/2009 | \$ 1,307,120 | Project Change, Convert Funding |
| STP 2006(095)MM | RECONFIGURATION, FRONTAGE ROADS, ETC | 0095-02-098 | Dallas | 8/20/2009 | \$ 1,568,044 | Project Change, Convert Funding |
| STP 0096(025)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-275 | Dallas | 8/20/2009 | \$ 4,338,775 | Project Change, Convert Funding |
| STP 2001(720)MM | ROADWAY WIDENING TO ACCOMMODATE INCREASED TRUCK TRAFFIC | 0918-45-579 | Dallas | 8/17/2009 | \$ 65,938 | Reopen, Project Change |
| NH 2007(806) | RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 | 2266-02-127 | Tarrant | 8/14/2009 | \$ 4,000,000 | Project Change, Convert Funding |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 8/14/2009 | \$ 4,007,278 | Project Change, Convert Funding |
| STP 2002(569)MM | WIDEN EXISTING FACILITY FROM 2 TO 4 LANES DIVIDED | 0918-45-543 | Dallas | 8/14/2009 | \$ 3,841,545 | Project Change, Convert Funding |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-------------|---------|------------------|--------------|---------------------------------|
| STP 0097(431)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-366 | Dallas | 8/14/2009 | \$ 3,455,915 | Project Change |
| STP 0095(278)MM | INTERSECTION IMPROVEMENTS. | 0918-45-236 | Dallas | 8/13/2009 | \$ (12,440) | Project Withdrawal |
| STP 2010(036)MM | INTERSECTION IMPROVEMENTS. | 0196-07-021 | Dallas | 8/13/2009 | \$ 687,920 | New Project |
| IMD 35E6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | Dallas | 8/10/2009 | \$ 710,229 | Project Change, Convert Funding |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 8/10/2009 | \$ 617,866 | Project Change, Convert Funding |
| CM 2007(675) | WIDEN 6 TO 8 LANE FRWY, ADD 2 REVERSIBLE HOV LANES | 0581-02-121 | Dallas | 8/10/2009 | \$ 1,811,106 | Project Change, Convert Funding |
| CM 2007(675) | WIDEN 6 TO 8 LANE FRWY, ADD 2 REVERSIBLE HOV LANES | 0581-02-121 | Dallas | 8/10/2009 | \$ 2,811 | Project Change, Convert Funding |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 8/10/2009 | \$ 855,836 | Project Change, Convert Funding |
| STP 2005(675)MM | RECONSTRUCT EXISTING 4 LANE ROADWAY TO 6 LANE DIVIDED | 8043-18-005 | Dallas | 8/10/2009 | \$ 3,000,000 | Project Change |
| STP 2004(772)MM | ROW ACQUISITION, RELOCATION, AND UTILITIES | 0504-02-018 | Tarrant | 8/6/2009 | \$ 990,000 | Project Change |
| STP 2009(952)MM | SIGNAL TIMING/ITS TO MANAGE CONGESTION | 0902-48-587 | Tarrant | 8/3/2009 | \$ 550,368 | New Project |
| STP 2009(836)MM | SIGNAL TIMING/ITS TO MANAGE CONGESTION | 0902-48-588 | Tarrant | 8/3/2009 | \$ 314,496 | New Project |
| STP 2005(675)MM | RECONSTRUCT EXISTING 4 LANE ROADWAY TO 6 LANE DIVIDED | 8043-18-005 | Dallas | 7/27/2009 | \$ 800,000 | Project Change |
| STP 2004(374)MM | PEDESTRIAN CONNECTIONS IN SOUTH OF 7TH CORRIDOR | 0902-48-562 | Tarrant | 7/24/2009 | \$ 54,292 | Project Change |
| STP 2007(897)MM | CLOSE XING, MEDIANS, SURFACE, ETC | 0902-48-688 | Tarrant | 7/24/2009 | \$ 50,000 | Project Change, Convert Funding |
| HP 2009(930) | WIDEN FROM 4 LANE TO 6 LANE DIVIDED | 0281-02-060 | Collin | 7/20/2009 | \$ 3,200,000 | New Project |
| CM 2007(675) | WIDEN 6 TO 8 LANE FRWY, ADD 2 REVERSIBLE HOV LANES | 0581-02-121 | Dallas | 7/14/2009 | \$ (76,254) | Project Change, Convert Funding |
| STP 2009(879)MM | WIDEN BRIDGE ACROSS IH20 TO 6 LANES | 0747-04-059 | Tarrant | 7/14/2009 | \$ 2,024,850 | New Project |
| STP 2006(015)MM | Ramp Reversal & Bottleneck Improvements | 0047-06-129 | Collin | 7/8/2009 | \$ (2,811) | Project Change, Project Close |
| IMD 35E6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | Dallas | 7/8/2009 | \$ 507,306 | Project Change, Convert Funding |

Category 7
Federal Funds
FY 2009
Dallas-Fort Worth-Arlington

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|----------------|---------------------------------|
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 7/8/2009 | \$ 1,280,590 | Project Change, Convert Funding |
| STP 2008(821)MM | UPGRADING FREEWAY FACILITY | 0095-02-103 | Dallas | 7/8/2009 | \$ 317,586 | Project Change, Convert Funding |
| BR 2008(822) | REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 7/8/2009 | \$ 279,078 | Project Change, Convert Funding |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 7/8/2009 | \$ 985,077 | Project Change, Convert Funding |
| CM 2007(675) | WIDEN 6 TO 8 LANE FRWY, ADD 2 REVERSIBLE HOV LANES | 0581-02-121 | Dallas | 7/8/2009 | \$ 166,208 | Project Change, Convert Funding |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 7/8/2009 | \$ 998,013 | Project Change, Convert Funding |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 7/8/2009 | \$ 1,399,266 | Project Change, Convert Funding |
| STP 2006(216)MM | RECONSTRUCT GREAT SOUTHWEST PARKWAY | 2374-05-064 | Tarrant | 7/7/2009 | \$ 791,621 | Project Change, Convert Funding |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 7/7/2009 | \$ 1,665,000 | Project Change, Convert Funding |
| STP 0096(025)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-275 | Dallas | 7/7/2009 | \$ 700,000 | Project Change, Convert Funding |
| 3rd Quarter | | | | | | |
| STP 2004(437)MM | PLANO TRANSIT VILLAGE PEDESTRIAN DISTRICT 19-C | 0918-24-101 | Collin | 6/30/2009 | \$ 73,975 | Project Change |
| STP 2006(015)MM | Ramp Reversal & Bottleneck Improvements | 0047-06-129 | Collin | 6/30/2009 | \$ 428,070 | Project Change |
| STP 97(446)MM | WIDEN FROM 4 LANE TO 6 LANE (PE) | 0918-45-374 | Dallas | 6/17/2009 | \$ 90,000 | Project Change |
| STP 97(439)MM | ADD 1 LANE CONTINUOUS LTL TO EXISTING 4 LANE ROADWAY (PE) | 0918-45-372 | Dallas | 6/17/2009 | \$ 80,000 | Project Change |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 6/16/2009 | \$ 5,993 | Project Change, Convert Funding |
| BOR 2005(995) | IMPROVE FREEWAY | 2374-01-068 | Dallas | 6/10/2009 | \$ (1,200,000) | Project Change |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 6/9/2009 | \$ 216,100 | Project Change, Convert Funding |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 6/9/2009 | \$ 1,498,300 | Project Change, Convert Funding |
| IMD 35E6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | Dallas | 6/8/2009 | \$ 190,240 | Project Change, Convert Funding |

Category 7
Federal Funds
FY 2009
Dallas-Fort Worth-Arlington

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|---------|------------------|----------------|---------------------------------|
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 6/8/2009 | \$ 492,539 | Project Change, Convert Funding |
| CM 2007(675) | WIDEN 6 TO 8 LANE FRWY, ADD 2 REVERSIBLE HOV LANES | 0581-02-121 | Dallas | 6/8/2009 | \$ 83,104 | Project Change, Convert Funding |
| STP 2006(216)MM | RECONSTRUCT GREAT SOUTHWEST PARKWAY | 2374-05-064 | Tarrant | 6/8/2009 | \$ 75,000 | Project Change, Convert Funding |
| BR 2008(822) | REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 6/5/2009 | \$ 199,341 | Project Change, Convert Funding |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 6/5/2009 | \$ 120,055 | Project Change, Convert Funding |
| STP 0096(025)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-275 | Dallas | 6/5/2009 | \$ 500,000 | Project Change, Convert Funding |
| STP 2007(897)MM | CLOSE XING, MEDIANS, SURFACE, ETC. | 0902-48-688 | Tarrant | 6/3/2009 | \$ 8,000 | Project Change, Convert Funding |
| IM 6356(392) | ROW ACQUISITION, RELOCATION, AND UTILITIES | 2374-01-148 | Dallas | 6/2/2009 | \$ 60,000 | Project Change |
| STP 2001(105)MM | ATMS | 0918-45-535 | Dallas | 6/1/2009 | \$ (1,028,392) | Project Change, Project Close |
| STP 2001(105)MM | ATMS | 0918-45-535 | Dallas | 6/1/2009 | \$ (668,771) | Project Change, Project Close |
| STP 2001(105)MM | ATMS | 0918-45-535 | Dallas | 6/1/2009 | \$ (616,189) | Project Change, Project Close |
| STP 2001(105)MM | ATMS | 0918-45-535 | Dallas | 6/1/2009 | \$ (127,129) | Project Change, Project Close |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 5/28/2009 | \$ 255,000 | Project Change, Convert Funding |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 5/21/2009 | \$ 52,802 | Project Change, Convert Funding |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 5/21/2009 | \$ 246,858 | Project Change, Convert Funding |
| IMD 35E6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | Dallas | 5/21/2009 | \$ 237,166 | Project Change, Convert Funding |
| STP 2006(216)MM | RECONSTRUCT GREAT SOUTHWEST PARKWAY | 2374-05-064 | Tarrant | 5/21/2009 | \$ 70,000 | Project Change, Convert Funding |
| STP 2004(051)MM | WIDEN FROM 2 LANES TO 4 LANES | 0902-48-575 | Tarrant | 5/20/2009 | \$ (843,077) | Project Change, Project Close |
| STP 2004(051)MM | WIDEN FROM 2 LANES TO 4 LANES | 0902-48-575 | Tarrant | 5/20/2009 | \$ (125,363) | Project Change, Project Close |
| STP 2009(253)MM | REGIONAL GOODS MOVEMENT PROGRAM | 0902-00-113 | Tarrant | 5/19/2009 | \$ 1,200,000 | New Project |

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Federal Funds
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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|---------|------------------|----------------|---------------------------------|
| STP 2001(720)MM | ROADWAY WIDENING TO ACCOMMODATE INCREASED TRUCK TRAFFIC | 0918-45-579 | Dallas | 5/15/2009 | \$ (1,643,232) | Project Change, Project Close |
| STP 2001(720)MM | ROADWAY WIDENING TO ACCOMMODATE INCREASED TRUCK TRAFFIC | 0918-45-579 | Dallas | 5/15/2009 | \$ (82,341) | Project Change, Project Close |
| STP 2001(720)MM | ROADWAY WIDENING TO ACCOMMODATE INCREASED TRUCK TRAFFIC | 0918-45-579 | Dallas | 5/15/2009 | \$ (52,802) | Project Change, Project Close |
| STP 2001(720)MM | ROADWAY WIDENING TO ACCOMMODATE INCREASED TRUCK TRAFFIC | 0918-45-579 | Dallas | 5/15/2009 | \$ (0) | Project Change, Project Close |
| STP 2001(265)MM | RECONSTRUCT GRADE SEPARATION & IMPROVE PEDESTRIAN TUNNEL | 0902-48-451 | Tarrant | 5/14/2009 | \$ (115,970) | Project Withdrawal |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 5/12/2009 | \$ 54,610 | Project Change, Convert Funding |
| IMD 35E6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | Dallas | 5/12/2009 | \$ 786,325 | Project Change, Convert Funding |
| CM 2007(675) | WIDEN 6 TO 8 LANE FRWY, ADD 2 REVERSIBLE HOV LANES | 0581-02-121 | Dallas | 5/12/2009 | \$ 103,880 | Project Change, Convert Funding |
| BR 2008(822) | REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 5/8/2009 | \$ 159,473 | Project Change, Convert Funding |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 5/8/2009 | \$ 400,185 | Project Change, Convert Funding |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 5/8/2009 | \$ 172,389 | Project Change, Convert Funding |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 5/8/2009 | \$ 213,959 | Project Change, Convert Funding |
| STP 2006(216)MM | RECONSTRUCT GREAT SOUTHWEST PARKWAY | 2374-05-064 | Tarrant | 5/8/2009 | \$ 70,000 | Project Change, Convert Funding |
| STP 0096(025)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-275 | Dallas | 5/8/2009 | \$ 650,000 | Project Change, Convert Funding |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 4/30/2009 | \$ 120,055 | Project Change, Convert Funding |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 4/27/2009 | \$ 154,906 | Project Change, Convert Funding |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 4/27/2009 | \$ 172,389 | Project Change, Convert Funding |
| IMD 35E6(374) | EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | Dallas | 4/9/2009 | \$ 355,114 | Project Change, Convert Funding |
| BR 2008(822) | REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 4/7/2009 | \$ 139,539 | Project Change, Convert Funding |
| STP 2008(363)MM | RECONSTRUCT INTERCHANGE | 0047-14-063 | Collin | 4/7/2009 | \$ 233,956 | Project Change, Convert Funding |

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Federal Funds
FY 2009
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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|--|-------------|---------|------------------|--------------|---------------------------------|
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 4/7/2009 | \$ 213,959 | Project Change, Convert Funding |
| CM 2007(675) | WIDEN 6 TO 8 LANE FRWY, ADD 2 REVERSIBLE HOV LANES | 0581-02-121 | Dallas | 4/7/2009 | \$ 41,552 | Project Change, Convert Funding |
| STP 2006(438)MM | CONSTRUCT NEW 6 LANE BRIDGE OVER TRINITY | 0196-07-026 | Dallas | 4/7/2009 | \$ 269,694 | Project Change, Convert Funding |
| 2nd Quarter | | | | | | |
| STP 0096(025)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-275 | Dallas | 3/30/2009 | \$ 45,000 | Project Change, Convert Funding |
| IM 6356(392) | ROW ACQUISITION, RELOCATION, AND UTILITIES | 2374-01-148 | Dallas | 3/27/2009 | \$ 55,000 | Project Change |
| STP 2004(772)MM | ROW ACQUISITION, RELOCATION, AND UTILITIES | 0504-02-018 | Tarrant | 3/27/2009 | \$ 160,000 | Project Change |
| STP 2009(483)MM | DART VANPOOL PROGRAM - TRAVEL DEMAND MANAGEMENT | 0918-00-151 | Dallas | 3/24/2009 | \$ 2,419,093 | New Project |
| IM 6356(392) | ROW ACQUISITION, RELOCATION, AND UTILITIES | 2374-01-148 | Dallas | 3/24/2009 | \$ 46,994 | Project Change |
| IM 6356(392) | ROW ACQUISITION, RELOCATION, AND UTILITIES | 2374-01-148 | Dallas | 3/24/2009 | \$ 63,006 | Project Change |
| STP 97(446)MM | WIDEN FROM 4 LANE TO 6 LANE (PE) | 0918-45-374 | Dallas | 3/24/2009 | \$ 9,687 | Project Change |
| STP 97(446)MM | WIDEN FROM 4 LANE TO 6 LANE (PE) | 0918-45-374 | Dallas | 3/24/2009 | \$ 70,313 | Project Change |
| STP 2004(772)MM | ROW ACQUISITION, RELOCATION, AND UTILITIES | 0504-02-018 | Tarrant | 3/17/2009 | \$ 475,000 | Project Change |
| STP 2009(629)MM | RIGHT OF WAY ACQUISITION & UTILITY ADJUSTMENTS | 0091-06-054 | Dallas | 3/13/2009 | \$ 122,400 | New Project |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 3/10/2009 | \$ 240,111 | Project Change, Convert Funding |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 3/9/2009 | \$ 320,939 | Project Change, Convert Funding |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 3/6/2009 | \$ 40,018 | Project Change, Convert Funding |
| BR 2008(822) | REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 3/6/2009 | \$ 175,421 | Project Change, Convert Funding |
| CM 2007(675) | WIDEN 6 TO 8 LANE FRWY, ADD 2 REVERSIBLE HOV LANES | 0581-02-121 | Dallas | 3/6/2009 | \$ 228,537 | Project Change, Convert Funding |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 3/6/2009 | \$ 500,000 | Project Change, Convert Funding |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|--------------|------------------------------------|
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 2/19/2009 | \$ 250,000 | Project Change, Convert Funding |
| HP 2007(801) | WIDEN FROM 6 TO 8 LANES_(TOLL) | 1068-02-124 | Tarrant | 2/12/2009 | \$ 1,345,680 | Project Change, Convert Funding |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 2/12/2009 | \$ 450,000 | Project Change, Convert Funding |
| STP 2004(772)MM | ROW ACQUISITION, RELOCATION, AND UTILITIES | 0504-02-018 | Tarrant | 2/12/2009 | \$ 172,000 | Project Change |
| STP 2003(536)MM | ADD INTERCHANGE AT HERITAGE PARKWAY | 0172-09-013 | Tarrant | 2/11/2009 | \$ (711,379) | Project Change, Project Close |
| STP 2003(492)MM | AERIAL PHOTOGRAPHY | 0918-00-090 | Dallas | 2/11/2009 | \$ (145) | Project Change, Project Close |
| STP 2003(403)MM | Installation of Incident Detection & Response System | 0196-03-221 | Dallas | 2/11/2009 | \$ (5,026) | Project Change, Project Close |
| STP 2009(067)MM | ADD U-TURN | 0094-03-094 | Dallas | 2/5/2009 | \$ (198,387) | Project Change |
| STP 2002(046)MM | ROW ACQUISITION, RELOCATION, AND UTILITIES | 0902-48-479 | Tarrant | 2/4/2009 | \$ (564,803) | Project Change, Project Close |
| STP 2002(046)MM | ROW ACQUISITION, RELOCATION, AND UTILITIES | 0902-48-479 | Tarrant | 2/4/2009 | \$ (198,216) | Project Change, Project Close |
| STP 2002(802)MM | PUBLIC EDUCATION AND INFORMATION | 0918-00-062 | Dallas | 2/2/2009 | \$ (480,134) | Project Change, Project Close |
| IM 6356(392) | ROW ACQUISITION, RELOCATION, AND UTILITIES | 2374-01-148 | Dallas | 1/29/2009 | \$ 3,294,000 | Project Change |
| STP 2007(351)MM | ADD LANE FOR DUAL EXIT FROM NORTHBOUND US 75 | 0047-06-124 | Collin | 1/22/2009 | \$ 163,000 | Project Change |
| BR 2008(822) | REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 1/13/2009 | \$ 211,302 | Project Change, Convert Funding |
| STP 2004(680)MM | CONSTRUCTION AND WIDENING OF CHURCHILL WAY | 0047-07-189 | Dallas | 1/9/2009 | \$ (417,644) | Project Change, Project Close |
| STP 2006(385)MM | RECONSTRUCT EXISTING 4 LANE ROADWAY TO 6 LANE DIVIDED | 0196-06-017 | Dallas | 1/5/2009 | \$ 600,000 | Project Change |
| 1st Quarter | | | | | | |
| STP 2009(022)MM | RECONSTRUCT, GRADING,BASE,PAVING | 0095-02-100 | Dallas | 12/22/2008 | \$ 800 | Project Change, Convert Funding |
| STP 94(098)MM | PE | 0902-48-192 | Tarrant | 12/22/2008 | \$ (9,600) | Project Withdrawal, Project Change |
| STP 2007(897)MM | CLOSE XING, MEDIANS, SURFACE, ETC | 0902-48-688 | Tarrant | 12/22/2008 | \$ 10,000 | Project Change, Convert Funding |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|---------|------------------|----------------|---------------------------------|
| STP 2009(213)MM | CONSTRUCT RIGHT TURN LANE/DECELERATION LANE TO ENTER NORTHEAST MALL BLVD | 0008-13-211 | Tarrant | 12/16/2008 | \$ 85,462 | New Project |
| STP 94(85)MM | CORRIDOR IMPROVEMENTS | 0902-48-190 | Tarrant | 12/16/2008 | \$ (87) | Project Change, Project Close |
| STP 2007(897)MM | CLOSE XING, MEDIANS, SURFACE, ETC. | 0902-48-688 | Tarrant | 12/11/2008 | \$ 10,000 | Project Change, Convert Funding |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 12/11/2008 | \$ 230,000 | Project Change, Convert Funding |
| STP 97(432)MM | WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 12/11/2008 | \$ 350,000 | Project Change, Convert Funding |
| HP 2007(801) | WIDEN FROM 6 TO 8 LANES_(TOLL) | 1068-02-124 | Tarrant | 12/11/2008 | \$ 1,121,422 | Project Change, Convert Funding |
| NH 2002(933) | GR, STRS, BASE & PAVEMEN | 0364-04-022 | Collin | 12/10/2008 | \$ (261,776) | Project Change, Project Close |
| NH 2002(933) | GR, STRS, BASE & PAVEMEN | 0364-04-022 | Collin | 12/10/2008 | \$ (493,488) | Project Change, Project Close |
| HP 2007(801) | WIDEN FROM 6 TO 8 LANES_(TOLL) | 1068-02-124 | Tarrant | 11/24/2008 | \$ 1,637,277 | Project Change, Convert Funding |
| STP 2004(361)MM | ROW UTILITY ADJUSTMENT | 0196-01-095 | Denton | 11/17/2008 | \$ (385,218) | Project Change, Project Close |
| STP 2004(361)MM | ROW UTILITY ADJUSTMENT | 0196-01-095 | Denton | 11/17/2008 | \$ (414,449) | Project Change, Project Close |
| STP 2005(034)MM | RECONSTRUCT TO 4 LANE DIVIDED URBA | 0081-02-045 | Tarrant | 11/13/2008 | \$ 682,862 | Project Change |
| HP 2007(801) | WIDEN FROM 6 TO 8 LANES_(TOLL) | 1068-02-124 | Tarrant | 11/13/2008 | \$ 450,021 | Project Change, Convert Funding |
| STP 2008(700)MM | REVERSE SB EXIT AND ENTERANCE RAMPS | 0047-06-132 | Collin | 11/10/2008 | \$ (254,910) | Project Change |
| STP 2008(163)MM | INSTALLATION OF INCIDENT DETECTION AND RESPONSE SYSTEM_ | 0081-13-046 | Denton | 11/10/2008 | \$ (268,433) | Project Change |
| IM 6356(392) | ROW ACQUISITION, RELOCATION, AND UTILITIES PROGRAM;TRANSIT FEASIBILITY AND LAND-USE IMPLEMENTATION | 2374-01-148 | Dallas | 11/3/2008 | \$ 130,000 | Project Change |
| STP 2002(801)MM | IMPLEMENTATION OF SYSTEM REQUIREMENTS BY A SYSTEMS INTEGRATOR | 0918-45-632 | Dallas | 10/31/2008 | \$ (61,700) | Project Change, Project Close |
| STP 2001(335)MM | REGIONAL TRIP REDUCTION PROGRAM IMPLEMENTATION BY NCTCOG (FY 2008-2011) | 0918-45-545 | Dallas | 10/29/2008 | \$ (4,709,210) | Project Change, Project Close |
| STP 2009(055)MM | IMPLEMENTATION BY NCTCOG (FY 2008-2011) | 0918-00-146 | Dallas | 10/28/2008 | \$ 2,096,206 | New Project |
| BR 2008(822) | REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 10/23/2008 | \$ 114,694 | Project Change, Convert Funding |

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Federal Funds
FY 2009
Dallas-Fort Worth-Arlington

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|---------|------------------|--------------|---------------------------------|
| HP 2007(801) | WIDEN FROM 6 TO 8 LANES_(TOLL) | 1068-02-124 | Tarrant | 10/23/2008 | \$ 272,000 | Project Change, Convert Funding |
| STP 97(438)MM | WIDEN AND RECONSTRUCT 4 LANE FACILITY TO 6 LANE FACILITY | 8090-18-010 | Dallas | 10/23/2008 | \$ (230,000) | Project Withdrawal |
| STP 2008(854)MM | ACQUISITION, RELOCATION & UTILITIES | 0918-45-814 | Dallas | 10/22/2008 | \$ 808,000 | New Project |
| STP 2005(315)MM | ADD U-TURN EB SH 114 TO WB SH 114 | 0353-04-084 | Dallas | 10/20/2008 | \$ 450,880 | Project Change |
| NH 2008(848) | RECONSTRUCT INTERCHANGE | 0095-10-045 | Dallas | 10/17/2008 | \$ (518,000) | Project Change |
| NH 2007(806) | RECONSTRUCT FREEWAY INTERCHANGE | 2266-02-127 | Tarrant | 10/17/2008 | \$ 2,590,757 | Project Change |
| STP 2006(764)MM | TRAFFIC SIGNAL IMPROVEMENTS | 0902-00-102 | Tarrant | 10/14/2008 | \$ (5,185) | Project Change, Project Close |
| IM 0204(267) | GR,DR,STR, PAVEMENT & SIGNING | 2374-05-067 | Tarrant | 10/14/2008 | \$ (142,329) | Project Change |

TOTAL TRANSACTIONS

\$ 47,589,437

Note: Your Advanced Construction balance of \$51,461,173 is shown below and is NOT included in the figures above.

| <u>Project #</u> | <u>CSJ</u> | <u>County</u> | <u>AC Balance</u> |
|------------------|-------------|---------------|-------------------|
| BOR 2005(994) | 2374-01-068 | Dallas | 2,495,830 |
| BR 2008(822) | 0095-10-034 | Dallas | 2,334,567 |
| HP 2009(919) | 0008-14-058 | Tarrant | 16,472,000 |
| IMD 35E-6(374) | 0196-07-018 | Dallas | 4,628,521 |
| NH 2007(806) | 2266-02-127 | Tarrant | 9,500,000 |
| STP 2007(897)MM | 0902-48-688 | Tarrant | 32,000 |
| STP 2008(360)MM | 0047-06-134 | Collin | 2,864,000 |
| STP 2009(184)MM | 2351-01-013 | Collin | 1,000,000 |
| STP 2009(880) | 1978-01-048 | Tarrant | 10,729,324 |
| STP 2010(196) | 0918-00-155 | Dallas | 254,436 |
| STP 2010(202) | 0047-07-213 | Dallas | 150,494 |
| STP 97(432)MM | 0918-45-367 | Dallas | 1,000,000 |
| | | | 51,461,173 |

Category 7
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| | |
|---|----------------------|
| Fiscal Year 2009 Carry Over | \$2,798,851 |
| Fiscal Year 2010 Apportionment | \$92,437,687 |
| Restoration of SAFETEA-LU Rescission | \$40,041,412 |
| FTA Transfer | (\$2,744,878) |
| Total Apportionment Available in FY 2010 | \$132,533,072 |

Less Total Transactions (\$122,004,026)

Ending Balance \$10,529,046

| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|--------------|---------------------------------|
| 4th Quarter | | | | | | |
| STP 2006(513)MM | SH 289 FROM LLOYD CIRCLE TO SH 190. WIDEN FROM 6 LANE DIVIDED TO 8 LANE DIVIDED | 0091-05-049 | COLLIN | 9/7/2010 | \$ (276,175) | Project Change, Project Close |
| STP 2006(513)MM | SH 289 FROM LLOYD CIRCLE TO SH 190. WIDEN FROM 6 LANE DIVIDED TO 8 LANE DIVIDED | 0091-05-049 | COLLIN | 9/7/2010 | \$ (13,358) | Project Change, Project Close |
| STP 2002(303)MM | Lake Ridge Pkwy. Fr. IH-20 to Polo Road PE for new facility | 0918-45-608 | DALLAS | 9/9/2010 | \$ 398,000 | Project Change |
| STP 2011(592)MM | VA LOCATIONS. MOBILITY ASSISTANCE PATROL TO PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS. | 0918-00-167 | DALLAS | 9/1/2010 | \$ 2,695,970 | New Project |
| HP 2009(919) | 4 TO 10 W/ HOV/MANAGED LANE, INTERCHANGE AND CONNECTORS | 0008-14-058 | TARRANT | 9/21/2010 | \$ 289,534 | Project Change, Convert Funding |
| STP 2007(895)MM | BNSF; HEMPHILL WEST IN FORT WORTH VARIOUS LOCATIONS. CLOSE CROSSINGS; INSTALL ADDITIONAL GATES AND SIDEWALKS, ADD ITS. | 0902-48-686 | TARRANT | 9/1/2010 | \$ 482,400 | Project Change |
| STP 2006(216)MM | IH 20 AT GREAT SOUTHWEST PARKWAY IN GRAND PRAIRIE. RECONSTRUCT GREAT SOUTHWEST PARKWAY. | 2374-05-064 | TARRANT | 9/13/2010 | \$ 680,000 | Project Change |
| STP 2011(447)MM | PLANNING/OVERSIGHT/ADMINISTRATION OF ITS, MOBILITY ASSISTANCE PATROL, SUSTAINABLE DEVELOPMENT & OTHER IMPL. INIT | 0902-48-764 | TARRANT | 9/1/2010 | \$ 880,000 | New Project |
| STP 2007(894)MM | BNSF & UPRR ON SYCAMORE SCHOOL RD IN FORT WORTH. INSTALL/IMPROVE MEDIANS, INSTALL SIDEWALK SURFACE, UPGRADE | 0902-48-685 | TARRANT | 9/7/2010 | \$ 99,200 | Project Change |
| STP 2007(896)MM | BNSF & UPRR ON MAGNOLIA IN FORT WORTH. CLOSE BOTH CROSSINGS ON MAGNOLIA AVENUE AND BUILD ALTERNATE ACCESS ROUTE. | 0902-48-687 | TARRANT | 9/7/2010 | \$ 120,000 | Project Change |
| STP 2006(754)MM | From: UPRR Main E-W line through Arlington--Install devices & high intensity LED at Bowen Rd; Upgrd SW Parkway Quad Gates @ Great | 0902-48-655 | TARRANT | 9/9/2010 | \$ 371,201 | Project Change |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|---------|------------------|---------------|---------------------------------|
| HP 2009(919) | IH 820 FROM IH 35W TO SH 121/SH 183. RECONSTRUCT 4 TO 10 W/ HOV/MANAGED LANE, INTERCHANGE AND CONNECTORS | 0008-14-058 | TARRANT | 9/21/2010 | \$ 16,182,466 | Project Change, Convert Funding |
| STP 2011(614)MM | VARIOUS LOCATIONS IN FTW DIST.COURTESY PATROL FY 2011.REGIONAL MOBILITY ASSISTANCE PATROL TO PROVIDE ASSISTANCE TO STRANDED MOTORI | 0902-48-784 | TARRANT | 9/24/2010 | \$ 775,000 | New Project |
| STP 2011(477)MM | VA FROM VARIOUS LOCATIONS IN CITY OF PLANO TO .. CITYWIDE SIGNAL DATA COLLECTION FOR SIGNAL RETIMING | 0918-24-163 | COLLIN | 8/27/2010 | \$ 119,168 | New Project |
| STP 0097(439)MM | HATCHER ST., HASKELL ST. TO SPR. & SCYENE RD., WIDEN 2 LN & INTERSECTION IMPROV. | 0918-45-372 | DALLAS | 8/6/2010 | \$ 1,600 | Project Change |
| STP 2002(569)MM | On Mountain Crk Pkwy Fr. Grady Niblo Rd. Exit to SP 408; Widen Existing Facility Fr. 2 Lns to 4 Ln. Divided (Ultimate 6) | 0918-45-543 | DALLAS | 8/10/2010 | \$ 2,565,822 | Project Change |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 8/19/2010 | \$ 240,000 | Project Change, Convert Funding |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 8/27/2010 | \$ 1,345,000 | Project Change, Convert Funding |
| STP 2010(499)MM | ON SH 161 FROM IH 20 TO SH 183. COG CORRIDOR PEAK PRICING BEFORE AND AFTER SURVEY; ANALYZE TRAVELER RESPONSE TO VAR. TOLL CHANGES | 2964-01-043 | DALLAS | 8/27/2010 | \$ 993,334 | New Project |
| STP 2011(448)MM | REGIONAL TRAVEL SURVEY (FY 2010). TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO/MPA BOUNDARY | 0918-00-159 | DALLAS | 8/27/2010 | \$ 1,589,333 | New Project |
| STP 2007(895)MM | DNSI, HEMPHILL WEST IN FORT WORTH VARIOUS LOCATIONS. CLOSE CROSSINGS; INSTALL ADDITIONAL | 0902-48-686 | TARRANT | 8/9/2010 | \$ 53,600 | Project Change |
| STP 2008(560)MM | VA FROM MUSEUM WAY TO LANCASTER. PEDESTRIAN TRAIL CONNECTION OF BRIDGE ACROSS TRINITY RIVER | 0902-48-698 | TARRANT | 8/19/2010 | \$ (528,029) | Project Change |
| STP 2011(380)MM | FROM IH 20 TO IH 30...TRUCK LANE RESTRICTIONS ON IH 20 AND IH 30 IN PARKER AND TARRANT COUNTIES. | 0902-00-119 | TARRANT | 8/30/2010 | \$ (400,000) | Project Withdrawal |
| STP 2011(381)MM | STREAMLINE PROJ DELIVERY/PASSENGER RAIL & ROADWAY PLANNING, ENV PROCESS FOR ALL MODES; SPECIAL STUDIES. | 0902-48-762 | TARRANT | 8/18/2010 | \$ 1,066,667 | New Project |
| STP 2009(067)MM | ON SH 183 AT STORY RD. ADD U-TURN | 0094-03-094 | DALLAS | 7/14/2010 | \$ 32,000 | Project Change |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-----------------------------|---------|------------------|----------------|---------------------------------|
| STP 2010(624)MM | US 287 FROM WALNUT CREEK DRIVE TO BROAD STREET IN MANSFIELD. CONSTRUCT FRONTAGE ROADS ACROSS WALNUT CREEK AND CONNECT. | 0172-09-031 | TARRANT | 7/14/2010 | \$ 476,836 | Project Change, Convert Funding |
| STP 2011(380)MM | FROM IH 20 TO IH 30. TRUCK LANE RESTRICTIONS ON IH 20 AND IH 30 IN PARKER AND TARRANT COUNTIES. | 0902-00-119 | TARRANT | 7/16/2010 | \$ 400,000 | New Project |
| STP 2011(390)MM | VARIOUS LOCATIONS. DEVELOP AND IMPLEMENT REG. PROJECT TR., MONITOR & ASSESSMENT SYS. INC. SOFTWARE & WEB APP.PHASE II. | 0902-48-763 | TARRANT | 7/19/2010 | \$ 600,000 | New Project |
| PTF 2009(178) | US 80 AT FM 548 (COLQUITT RD). RECONSTRUCT INTERCHANGE AND FRONTAGE ROADS. | 0095-03-079 | KAUFMAN | 7/21/2010 | \$ 8,108,973 | Project Change, Convert Funding |
| STP 2005(145)MM | ON MCDERMOTT RD FROM COIT RD TO OHIO DR IN CITY OF PLANO. GRADING, PAVEMENT, STRUCTURES, SIGNS. | 0918-24-119 | COLLIN | 7/22/2010 | \$ (808,300) | Project Change |
| STP 0097(503)MM | ON PARK LN, US 75 TO GREENVILLE AVE, PE TO WIDEN 4 LN TO 6 LN FACILITY | 0918-45-381 | DALLAS | 7/26/2010 | \$ 18,800 | Project Change |
| PTF 2009(178) | US 80 AT FM 548 (COLQUITT RD). RECONSTRUCT INTERCHANGE AND FRONTAGE ROADS. | 0095-03-079 | KAUFMAN | 7/26/2010 | \$ (6,430,000) | Project Change |
| STP 2006(095)MM | US 80: Fr. Town E. Blvd. To 0.3 Mil E. of Town E. Blvd., Etc. Reconfiguration, Frtg Rds, Flood Relief & Freight Access/Egress MLn | 0095-10-042, 0095-02-098 | DALLAS | 7/27/2010 | \$ 1,241,356 | Project Change, Convert Funding |
| STP 2008(363)MM | ON US 75 AT US 380. RECONSTRUCT INTERCHANGE | 0047-14-063 | COLLIN | 7/27/2010 | \$ 1,700,000 | Project Change, Convert Funding |
| STP 2009(022)MM | ON US 80 AT SH 352 (COLLINS RD) SUNNYVALE. UPGRADING INTERCHANGE INCLUDING BRIDGES AND FRONTAGE ROADS. | 0095-02-100 | DALLAS | 7/27/2010 | \$ 1,120,000 | Project Change, Convert Funding |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRGTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 7/27/2010 | \$ 900,000 | Project Change, Convert Funding |
| NH 2010(587) | PRE ENG FOR NEW LOC IH35E/SH 183 TO US 175/SH 310 (TRINITY PARKWAY). | 0918-45-891 | DALLAS | 7/27/2010 | \$ 4,000,000 | Project Change, Convert Funding |
| STP 2010(897)MM | IH 35W; ON GOLDEN TRIANGLE BLVD TO US 377; IN FORT WORTH. WIDEN FROM 2 LANE TO 4 LANE DIVIDED. | 0902-48-708 | TARRANT | 7/27/2010 | \$ 7,813,273 | Project Change, Convert Funding |
| IMD 35E6(374) | SP 366 FROM IH 35E TO GULDEN/AMONETTE STREET. EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | DALLAS | 7/27/2010 | \$ 2,328,521 | Project Change, Convert Funding |
| STP 2006(438)MM | SP 366: Fr. @ Trinity River, W. River Levee To E. Trin River Levee Construct New 6Ln Bridge Over Trinity River (Calatrava Bridge) | 0196-07-026 | DALLAS | 7/28/2010 | \$ 9,500,000 | Project Change, Convert Funding |

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|--------------------|--|-------------|---------|------------------|---------------|---------------------------------|
| NH 2007(806) | ON SH 360 FROM SH 180 (DIVISION STREET) TO UPRR, IN ARLINGTON. RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 INCLUDING | 2266-02-127 | TARRANT | 7/28/2010 | \$ 6,025,000 | Project Change, Convert Funding |
| STP 2009(880)MM | FM 1938 FROM SH 114 TO RANDOL MILL ROAD. CONSTRUCT 6 LANE NEW LOCATION ROADWAY. | 1978-01-048 | TARRANT | 7/28/2010 | \$ 10,729,323 | Project Change, Convert Funding |
| STP 2010(624)MM | US 287 FROM WALNUT CREEK DRIVE TO BROAD STREET IN MANSFIELD. CONSTRUCT FRONTAGE ROADS ACROSS WALNUT CREEK AND CONNECT. | 0172-09-031 | TARRANT | 7/31/2010 | \$ 5,750,432 | Project Change, Convert Funding |
| STP 2005(675)MM | In Dallas on Hampton Rd/Inwood Rd. Fr Canada Dr, to Harry Hines Blvd. Reconstruct Existing 4 lane Roadway to 6 Ln div. | 8043-18-005 | DALLAS | | \$ 24,300 | Project Change |
| 3rd Quarter | | | | | | |
| STP 0096(025)MM | ON TRINITY MILS, KELLY BOULEVARD AND MIDWAY ROAD IN CITY OF CARROLLTON. | 0918-45-275 | Dallas | 4/6/2010 | \$ 365,000 | Project Change, Convert Funding |
| STP 2010(202)MM | US 75 AT INTERSECTION OF FOREST LANE IN CITY OF DALLAS. INTERSECTION IMPROVEMENTS. | 0047-07-213 | Dallas | 4/6/2010 | \$ 30,000 | Project Change, Convert Funding |
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRICTION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | Dallas | 4/6/2010 | \$ 140,000 | Project Change, Convert Funding |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 4/6/2010 | \$ 105,252 | Project Change, Convert Funding |
| STP 2007(808)MM | FM 3029 FROM SH 26 IN HURST ON PRECINCT LINE ROAD TO SH 121. RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 4/6/2010 | \$ 325,000 | Project Change, Convert Funding |
| STP 0097(432)MM | on Samuell Blvd from IH 30 to Buckner Blvd. Widen 2 lane facility to 4 lane facility. | 0918-45-367 | Dallas | 4/7/2010 | \$ 75,000 | Project Change |
| STP 2005(767)MM | REALIGN RED OAK RD | 0918-22-085 | Ellis | 4/7/2010 | \$ 13,000 | Project Change |
| NH 2007(806) | ON SH 360 FROM SH 180 (DIVISION STREET) TO UPRR, IN ARLINGTON. RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 INCLUDING | 2266-02-127 | Tarrant | 4/12/2010 | \$ 250,000 | Project Change, Convert Funding |
| STP 2009(029)MM | SH 360 AT SPUR 303 (PIONEER PARKWAY) IN ARLINGTON. PROVIDE ALTERNATIVE ACCESS RAMP TO IMPROVE TRAFFIC OPERATION. | 2266-02-126 | Tarrant | 4/13/2010 | \$ 90,000 | Project Change, Convert Funding |
| STP 2007(808)MM | FM 3029 FROM SH 26 IN HURST ON PRECINCT LINE ROAD TO SH 121. RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 4/14/2010 | \$ 100,000 | Project Change, Convert Funding |
| PTF 2009(178) | US 80 AT FM 548 (COLQUITT RD). RECONSTRUCT INTERCHANGE AND FRONTAGE ROADS. | 0095-03-079 | Kaufman | 4/14/2010 | \$ 3,142 | Project Change, Convert Funding |
| STP 2010(202)MM | US 75 AT INTERSECTION OF FOREST LANE IN CITY OF DALLAS. INTERSECTION IMPROVEMENTS. | 0047-07-213 | Dallas | 4/14/2010 | \$ 44,415 | Project Change, Convert Funding |
| STP 2005(675)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 8043-18-005 | Dallas | 4/19/2010 | \$ 22,000 | Project Change |

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|-----------------|--|-------------|---------|------------------|--------------|---------------------------------|
| STP 2005(605)MM | Truck lane pilot study | 0918-45-752 | Dallas | 4/19/2010 | \$ (35,237) | Project Change, Project Close |
| STP 2005(610)MM | Clean vehicle fleet procurement | 0918-00-112 | Dallas | 4/19/2010 | \$ (0) | Project Change, Project Close |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | Dallas | 4/22/2010 | \$ 250,000 | Project Change, Convert Funding |
| STP 2005(035) | FM 156 from .3 mi N o fHI 820 to Watauga road. Widen to 4 Lane with Continuous Left Turn Lane | 0718-02-025 | Tarrant | 4/26/2010 | \$ (2,966) | Project Change, Project Close |
| STP 2005(950)MM | CONSTRUCTION OF ENTRANCE TO DALLAS AREA TRANSPORTATION MANAGEMENT CENTER | 0918-45-730 | Dallas | 4/26/2010 | \$ (357,356) | Project Change, Project Close |
| STP 0096(103)MM | On Rowlett Road at Chaha, intersection improvements | 0918-45-293 | Dallas | 4/26/2010 | \$ (52,209) | Project Change, Project Close |
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRITION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | Dallas | 4/29/2010 | \$ 2,000 | Project Change, Convert Funding |
| STP 0097(439)MM | Grading, Pavement and Base | 0918-45-372 | Dallas | 4/30/2010 | \$ 23,000 | Project Change |
| STP 2005(315)MM | ADD U-TURN EB SH 114 TO WB SH 114 | 0353-04-084 | Dallas | 5/3/2010 | \$ 62,000 | Project Change |
| STP 2010(897)MM | IH 35W; ON GOLDEN TRIANGLE BLVD TO US 377; IN FORT WORTH. WIDEN FROM 2 LANE TO 4 LANE DIVIDED. | 0902-48-708 | Tarrant | 5/7/2010 | \$ 4,500,000 | New Project |
| STP 0096(025)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-275 | Dallas | 5/10/2010 | \$ 108,000 | Project Change, Convert Funding |
| STP 2002(569)MM | On Mountain Crk Pkwy Fr. Grady Niblo Rd. Exit to SP 408; Widen Existing Facility Fr. 2 Lns to 4 Ln. Divided (Ultimate 6) | 0918-45-543 | Dallas | 5/10/2010 | \$ 190,000 | Project Change, Convert Funding |
| STP 2006(095)MM | RECONFIGURATION, FRONTAGE ROADS, FLOOD RELIEF AND FREIGHT ACCESS/EGRESS, MAINLANE & FTG RD STRUCTURE | 0095-10-042 | Dallas | 5/10/2010 | \$ 131,000 | Project Change, Convert Funding |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 5/10/2010 | \$ 110,000 | Project Change, Convert Funding |
| NH 2007(806) | ON SH 360 FROM SH 180 (DIVISION STREET) TO UPRR, IN ARLINGTON. RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 INCLUDING | 2266-02-127 | Tarrant | 5/10/2010 | \$ 280,000 | Project Change, Convert Funding |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 5/10/2010 | \$ 115,618 | Project Change, Convert Funding |
| STP 0097(432)MM | Widen 2 Lane Facility to 4 Lane Facility | 0918-45-367 | Dallas | 5/10/2010 | \$ 26,000 | Project Change |
| STP 2005(675)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 8043-18-005 | Dallas | 5/10/2010 | \$ 57,000 | Project Change |
| STP 2009(029)MM | SH 360 AT SPUR 303 (PIONEER PARKWAY) IN ARLINGTON. PROVIDE ALTERNATIVE ACCESS RAMP TO IMPROVE TRAFFIC OPERATION. | 2266-02-126 | Tarrant | 5/10/2010 | \$ 90,000 | Project Change, Convert Funding |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|---------|------------------|--------------|---------------------------------|
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRITION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | Dallas | 5/10/2010 | \$ 10,000 | Project Change, Convert Funding |
| STP 2006(385)MM | RECONSTRUCT EXISTING 4 LANE ROADWAY TO 6 LANE DIVIDED | 0196-06-017 | Dallas | 5/14/2010 | \$ 1,380 | Project Change |
| STP 2006(866)MM | UPRR ON AVENUE E IN ARLINGTON; INSTALL HORN AND WARNING DEVICE | 0902-48-647 | Tarrant | 5/14/2010 | \$ 20,973 | Project Change |
| STP 2004(772)MM | ROW ACQUISITION, RELOCATION, AND UTILITIES | 0504-02-018 | Tarrant | 5/18/2010 | \$ 1,700,000 | Project Change |
| STP 0096(025)MM | WIDEN 4 LANE TO 6 LANE FACILITY | 0918-45-275 | Dallas | 5/21/2010 | \$ 360,000 | Project Change, Convert Funding |
| STP 2006(095)MM | RECONFIGURATION, FRONTAGE ROADS, FLOOD RELIEF AND FREIGHT ACCESS/EGRESS, MAINLANE & FTG RD STRUCTURE | 0095-10-042 | Dallas | 5/21/2010 | \$ 100,000 | Project Change, Convert Funding |
| STP 2007(808)MM | RECONSTRUCT AND WIDEN FROM 5 TO 6 LANES | 3125-01-010 | Tarrant | 5/21/2010 | \$ 465,000 | Project Change, Convert Funding |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | Dallas | 5/21/2010 | \$ 240,000 | Project Change, Convert Funding |
| PTF 2009(178) | US 80 AT FM 548 (COLQUITT RD). RECONSTRUCT INTERCHANGE AND FRONTAGE ROADS. | 0095-03-079 | Kaufman | 5/21/2010 | \$ 6,284 | Project Change, Convert Funding |
| STP 2009(029)MM | SH 360 AT SPUR 303 (PIONEER PARKWAY) IN ARLINGTON. PROVIDE ALTERNATIVE ACCESS RAMP TO IMPROVE TRAFFIC OPERATION. | 2266-02-126 | Tarrant | 5/21/2010 | \$ 180,000 | Project Change, Convert Funding |
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRITION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | Dallas | 5/21/2010 | \$ 17,571 | Project Change, Convert Funding |
| STP 2009(067)MM | ADD U-TURN | 0094-03-094 | Dallas | 5/25/2010 | \$ 21,000 | Project Change |
| STP 2005(675)MM | Reconstruct Existing 4 Lane Roadway to 6 Lane Divided | 8043-18-005 | Dallas | 5/25/2010 | \$ 17,000 | Project Change |
| STP 2008(360)MM | ON US 75 AT PARKER ROAD. RECONSTRUCT INTERCHANGE AS SINGLE POINT URBAN INTERCHANGE | 0047-06-134 | COLLIN | 6/1/10 | \$ 2,864,000 | Project Change, Convert Funding |
| STP 2009(184)MM | FM 2478 FROM US 380 TO STONEBRIDGE DR. WIDEN 2-LANE RURAL TO 6-LANE DIVIDED URBAN | 2351-01-013 | COLLIN | 6/1/10 | \$ 1,000,000 | Project Change, Convert Funding |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 6/1/10 | \$ 95,000 | Project Change, Convert Funding |
| IM 6356(392) | IH 635: FR HILLCREST RD TO E OF MEANDERING WAY; ACQUISITION, RELOCATION ASSISTANCE AND ADJUSTMENT OF UTILITIES | 2374-01-148 | DALLAS | 6/1/10 | \$ 39,000 | Project Change |
| IM 8204(264) | ON IH 820 FROM RAMEY TO WILBARGER ST, IN SECTIONS. CONSTRUCT AUXILIARY LANE ON SOUTHBOUND IH 820 TO PROVIDE | 0008-13-217 | TARRANT | 6/2/10 | \$ 16,021 | Project Change |

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|-----------------|---|-----------------------------|---------|------------------|--------------|---------------------------------|
| STP 0096(025)MM | TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-275 | DALLAS | 6/4/10 | \$ 400,000 | Project Change, Convert Funding |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | DALLAS | 6/4/10 | \$ 67,776 | Project Change, Convert Funding |
| NH 2007(806) | ON SH 360 FROM SH 180 (DIVISION STREET) TO UPRR, IN ARLINGTON. RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 INCLUDING | 2266-02-127 | TARRANT | 6/4/10 | \$ 1,500,000 | Project Change, Convert Funding |
| STP 2009(029)MM | ARLINGTON. PROVIDE ALTERNATIVE ACCESS RAMP TO | 2266-02-126 | TARRANT | 6/4/10 | \$ 155,000 | Convert Funding |
| STP 2008(560)MM | FROM MUSEUM WAY TO LANCASTER. PEDESTRIAN TRAIL CONNECTION OF BRIDGE ACROSS TRINITY RIVER NEAR LANCASTER AVENUE. | 0902-48-698 | TARRANT | 6/10/10 | \$ 850,000 | Project Change |
| STP 2002(569)MM | On Mountain Crk Pkwy Fr. Grady Niblo Rd. Exit to SP 408; Widen Existing Facility Fr. 2 Lns to 4 Ln. Divided (Ultimate 6) | 0918-45-543 | DALLAS | 6/11/10 | \$ 450,000 | Project Change, Convert Funding |
| STP 0096(025)MM | TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-275 | DALLAS | 6/14/10 | \$ 1,357,500 | Project Change, Convert Funding |
| STP 2006(095)MM | US 80: Fr. Town E. Blvd. To 0.3 Mil E. of Town E. Blvd., Etc. Reconfiguration, Frtg Rds, Flood Relief & Freight Access/Egress MLn | 0095-10-042, 0095-02-098 | DALLAS | 6/14/10 | \$ 1,000,000 | Project Change, Convert Funding |
| STP 2007(165)MM | IH 30 from at Center St to in Arlington. Replace bridge over IH 30 for Center St extension | 1068-02-128 | TARRANT | 6/14/10 | \$ 800,000 | Project Change, Convert Funding |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | DALLAS | 6/14/10 | \$ 318,946 | Project Change, Convert Funding |
| STP 2006(438)MM | SP 366: Fr. @ Trinity River, W. River Levee To E. Trin River Levee Construct New 6Ln Bridge Over Trinity River (Calatrava Bridge) | 0196-07-026 | DALLAS | 6/14/10 | \$ 700,000 | Project Change, Convert Funding |
| STP 2007(351)MM | US 75 FROM AT SH 190 NORTHBOUND EXIT RAMP TO .. ADD LANE FOR DUAL EXIT FROM NORTHBOUND US 75 | 0047-06-124 | COLLIN | 6/15/10 | \$ (21,820) | Project Change, Project Close |
| STP 2001(730)MM | VARIOUS LOCATIONS IN TARRANT CO., COOP DIGITAL AERIAL PHOTO. PROJ. | 0902-48-456 | TARRANT | 6/16/10 | \$ (40,596) | Project Change, Project Close |
| STP 2010(202)MM | US 75 AT INTERSECTION OF FOREST LANE IN CITY OF DALLAS. INTERSECTION IMPROVEMENTS. | 0047-07-213 | DALLAS | 6/23/10 | \$ 19,400 | Project Change |
| STP 2002(303)MM | Lake Ridge Pkwy. Fr. IH-20 to Polo Road PE for new facility | 0918-45-608 | DALLAS | 6/23/10 | \$ 34,000 | Project Change |
| STP 2006(765)MM | On Various Highways Traffic Signal Improvements | 0902-48-658 | TARRANT | 6/23/10 | \$ (38,196) | Project Change, Project Close |
| STP 2010(584)MM | VARIOUS LOCATIONS IN DALLAS. CBD SIGNAGE & WAYFINDING. | 0918-45-800 | DALLAS | 6/24/10 | \$ 406,350 | Project Change, Convert Funding |
| STP 2010(583)MM | VARIOUS LOCATION IN DALLAS; PHASE II, ON SYSTEM. CBD SIGNAGE & WAYFINDING | 0918-45-799 | DALLAS | 6/24/10 | \$ 22,200 | Project Change, Convert Funding |

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|--------------------|--|-----------------------------|---------|------------------|--------------|---------------------------------|
| STP 2009(029)MM | SH 360 AT SPUR 303 (PIONEER PARKWAY) IN ARLINGTON. PROVIDE ALTERNATIVE ACCESS RAMP TO IMPROVE TRAFFIC OPERATION. | 2266-02-126 | TARRANT | 6/24/10 | \$ 1,217,715 | Project Change, Convert Funding |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | DALLAS | 6/24/10 | \$ 1,403,244 | Project Change, Convert Funding |
| STP 2002(569)MM | On Mountain Crk Pkwy Fr. Grady Niblo Rd. Exit to SP 408; Widen Existing Facility Fr. 2 Lns to 4 Ln. Divided (Ultimate 6) | 0918-45-543 | DALLAS | 6/24/10 | \$ 436,164 | Project Change, Convert Funding |
| STP 2002(569)MM | On Mountain Crk Pkwy Fr. Grady Niblo Rd. Exit to SP 408; Widen Existing Facility Fr. 2 Lns to 4 Ln. Divided (Ultimate 6) | 0918-45-543 | DALLAS | 6/24/10 | \$ 923,836 | Project Change, Convert Funding |
| IMD 35E-6(374) | SP 366 FROM IH 35E TO GULDEN/AMONETTE STREET. EXTENSION OVER TRINITY AS 6 LANES WITH RAMPS | 0196-07-018 | DALLAS | 6/24/10 | \$ 2,300,000 | Project Change, Convert Funding |
| STP 2007(168)MM | Va from signal integration & monitoring to on-system by city of Fort Worth. Signal improvements on-system via throughfare assessme | 0902-48-656, 0902-48-657 | TARRANT | 6/30/10 | \$ (523,248) | Project Withdrawal |
| STP 2007(434)MM | IH 35E FROM 0.96 MILES SOUTH OF US 77(SOUTH) TO US 77 (NORTH). INSTALLATION OF INCIDENT DETECTION AND RESPONSE SYSTEM | 0048-04-081, 0048-08-042 | ELLIS | 6/30/10 | \$ (80,024) | Project Change, Project Close |
| STP 2001(782)MM | County Line Road Fr. SH 813 To Valley View ROW Acquisition & Adjust. of Utilities | 0918-45-582 | DALLAS | 6/30/10 | \$ (36,414) | Project Change, Project Close |
| STP 2001(782)MM | County Line Road Fr. SH 813 To Valley View ROW Acquisition & Adjust. of Utilities | 0918-45-582 | DALLAS | 6/30/10 | \$ (27,540) | Project Change, Project Close |
| 2nd Quarter | | | | | | |
| STP 0096(025)MM | TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-275 | DALLAS | 1/4/2010 | \$ 21,000 | Project Change, Convert Funding |
| STP 2006(095)MM | US 80: Fr. Town E. Blvd. To 0.3 Mil E. of Town E. Blvd., Etc. Reconfiguration, Frtg Rds, Flood Relief & Freight Access/Egress MLn | 0095-10-042, 0095-02-098 | DALLAS | 1/4/2010 | \$ 3,000 | Project Change, Convert Funding |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 1/4/2010 | \$ 1,000 | Project Change, Convert Funding |
| NH 2007(806) | ON SH 360 FROM SH 180 (DIVISION STREET) TO UPRR, IN ARLINGTON. RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 INCLUDING | 2266-02-127 | TARRANT | 1/4/2010 | \$ 795,310 | Project Change, Convert Funding |
| STP 2006(385)MM | LP 354: In Dallas On Harry Hines Blvd. Fr. Royal Ln. To IH 35E Reconstruct Existing 4-Ln Rdway To 6-Ln Div., Urban Facility | 0196-06-017 | DALLAS | 1/5/2010 | \$ 115,300 | Project Change |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-----------------------------|---------|------------------|--------------|---------------------------------|
| STP 2009(029)MM | SH 360 AT SPUR 303 (PIONEER PARKWAY) IN ARLINGTON. PROVIDE ALTERNATIVE ACCESS RAMP TO IMPROVE TRAFFIC OPERATION. | 2266-02-126 | TARRANT | 1/5/2010 | \$ 165,000 | Project Change, Convert Funding |
| STP 2008(919)MM | ON SPUR 366 (WOODALL RODGERS FRWY) AT PEARL ST AND OLIVE ST. ROW ACQUISITION & UTILITIES | 0196-07-028 | DALLAS | 1/8/2010 | \$ 41,000 | Project Change |
| STP 2005(675)MM | MH: In Dallas On Hampton Rd/Inwood Rd. Fr. Canada Dr., To Harry Hines Blvd. Reconstruct Existing 4 Ln Rdwy To 6LN Div., Urb Fac. | 8043-18-005 | DALLAS | 1/12/2010 | \$ 375,000 | Project Change, Convert Funding |
| STP 2006(095)MM | US 80: Fr. Town E. Blvd. To 0.3 Mil E. of Town E. Blvd., Etc. Reconfiguration, Frtg Rds, Flood Relief & Freight Access/Egress Mln | 0095-10-042, 0095-02-098 | DALLAS | 1/12/2010 | \$ 265,000 | Project Change, Convert Funding |
| STP 0094(099)MM | FR 1 820 TO WATAUGA RD IN RICHLAND HILLS, WIDEN ROADWAY | 0902-48-193 | TARRANT | 1/13/2010 | \$ (123,946) | Project Change, Project Close |
| STP 2007(832)MM | ON GALLOWAY AVE AT US 80. INTERSECTION IMPROVEMENTS. | 0918-45-763 | DALLAS | 1/15/2010 | \$ 151,680 | Project Change |
| IM 6356(392) | IH 635: FR HILLCREST RD TO E OF MEANDERING WAY; ACQUISITION, RELOCATION ASSISTANCE AND ADJUSTMENT OF UTILITIES | 2374-01-148 | DALLAS | 1/21/2010 | \$ 430,000 | Project Change |
| STP 0096(025)MM | TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-275 | DALLAS | 1/21/2010 | \$ 120,000 | Project Change, Convert Funding |
| STP 2005(675)MM | MH: In Dallas On Hampton Rd/Inwood Rd. Fr. Canada Dr., To Harry Hines Blvd. Reconstruct Existing 4 Ln Rdwy To 6LN Div., Urb Fac. | 8043-18-005 | DALLAS | 1/21/2010 | \$ 38,000 | Project Change, Convert Funding |
| STP 2006(095)MM | US 80: Fr. Town E. Blvd. To 0.3 Mil E. of Town E. Blvd., Etc. Reconfiguration, Frtg Rds, Flood Relief & Freight Access/Egress Mln | 0095-10-042, 0095-02-098 | DALLAS | 1/21/2010 | \$ 51,000 | Project Change, Convert Funding |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | DALLAS | 1/21/2010 | \$ 19,934 | Project Change, Convert Funding |
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRITION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | DALLAS | 1/21/2010 | \$ 2,000 | Project Change, Convert Funding |
| STP 0097(433)MM | MONFORT DR., PETERSON RD. TO ALPHA RD., WIDEN 4 LANES TO 6 LANE FACILITY | 0918-45-368 | DALLAS | 1/22/2010 | \$ 40,900 | Project Change |
| STP 2008(470)MM | ON VALLEY VIEW LANE; DFW AIRPORT TO SH 360; EAST WEST CONNECTOR. PRELIMINARY ENGINEERING FOR THE CONSTRUCTION OF THE | 0902-48-712 | TARRANT | 1/22/2010 | \$ 225,000 | Project Change |
| STP 2010(692)MM | KINGLSEY, LEON & SHILOH ROADS AD KCS RR IN GARLAND, INSTALL ITS/TRAIN DETECTION | 0918-45-849 | DALLAS | 1/25/2010 | \$ 116,000 | New Project |
| STP 2005(315)MM | ON SH 114 AT SH 161. ADD U-TURN EB SH 114 TO WB SH 114 | 0353-04-084 | DALLAS | 1/25/2010 | \$ 19,000 | Project Change |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-----------------------------|---------|------------------|--------------|------------------------------------|
| STP 2006(454)MM | Dart Vanpool Program - Travel Demand Mgmt. Funding For FY 2006 | 0918-00-119 | DALLAS | 1/25/2010 | \$ 5,000 | Project Change |
| STP 2009(879)MM | FM 157 AT IH 20 IN ARLINGTON. WIDEN BRIDGE ACROSS IH20 TO 6 THRU LANES WITH AUXILIARY LANE AND SHOULDERS. | 0747-04-059 | TARRANT | 1/26/2010 | \$ (362,704) | Project Change |
| STP 0097(431)MM | ON MEDICAL DIST DR,HARRY HINES BLVD TO MAPLE AVENUE. WIDEN 2-LANE FACILITY TO 4-LANE DIVIDED FACILITY | 0918-45-366 | DALLAS | 1/27/2010 | \$ (956,630) | Project Change |
| STP 2008(854)MM | Medical District Drive - Harry Hines Blvd to Maple Avenue | 0918-45-814 | DALLAS | 1/27/2010 | \$ 620,627 | Project Change |
| STP 2010(036)MM | ON SP 366 (WOODALL RODGERS FRWY) AT PEARL ST AND OLIVE ST. INTERSECTION IMPROVEMENTS. | 0196-07-021 | DALLAS | 1/27/2010 | \$ (121,004) | Project Change |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 1/28/2010 | \$ 15,000 | Project Change, Convert Funding |
| STP 0097(432)MM | SAMUEL BLVD., IH 30 TO MESQUITE CITY LIM., TO WIDEN 2 LANE TO 4 LANE FACILITY | 0918-45-367 | DALLAS | 2/4/2010 | \$ 300,000 | Project Change |
| STP 0096(025)MM | TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-275 | DALLAS | 2/4/2010 | \$ 326,000 | Project Change, Convert Funding |
| STP 2005(675)MM | MH: In Dallas On Hampton Rd/Inwood Rd. Fr. Canada Dr., To Harry Hines Blvd. Reconstruct Existing 4 Ln Rdwy To 6LN Div., Urb Fac. | 8043-18-005 | DALLAS | 2/4/2010 | \$ 118,291 | Project Change, Convert Funding |
| STP 2006(095)MM | US 80: Fr. Town E. Blvd. To 0.3 Mil E. of Town E. Blvd., Etc. Reconfiguration, Frtg Rds, Flood Relief & Freight Access/Egress MLn | 0095-10-042, 0095-02-098 | DALLAS | 2/4/2010 | \$ 420,000 | Project Change, Convert Funding |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 2/4/2010 | \$ 20,000 | Project Change, Convert Funding |
| STP 2010(202)MM | US 75 AT INTERSECTION OF FOREST LANE IN CITY OF DALLAS. INTERSECTION IMPROVEMENTS. | 0047-07-213 | DALLAS | 2/4/2010 | \$ 27,000 | Project Change, Convert Funding |
| NH 2004(634) | SH 199: FR 0.7 MI S OF DENVER TRAIL TO 0.6 MI N OF FM 1886, ETC.; CONSTRUCT FRONTAGE ROADS, ETC. | 0171-04-061, 0171-04-063 | TARRANT | 2/9/2010 | \$ (400,000) | Project Change, Project Withdrawal |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | DALLAS | 2/9/2010 | \$ 108,442 | Project Change, Convert Funding |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 2/9/2010 | \$ 2,000 | Project Change, Convert Funding |
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRDICTION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | DALLAS | 2/9/2010 | \$ 20,000 | Project Change, Convert Funding |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|--|-------------|---------|------------------|--------------|---------------------------------|
| NH 2007(806) | ON SH 360 FROM SH 180 (DIVISION STREET) TO UPRR, IN ARLINGTON. RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 INCLUDING | 2266-02-127 | TARRANT | 2/9/2010 | \$ 40,000 | Project Change, Convert Funding |
| STP 2007(749)MM | CS FROM GIFFORD ST FROM MACARTHUR TO BAGDAD IN CITY OF GRAND PRAIRIE. EXTEND FOUR LANE CITY STREET | 0918-45-792 | DALLAS | 2/11/2010 | \$ (329,760) | Project Withdrawal |
| STP 2009(067)MM | ON SH 183 AT STORY RD. ADD U-TURN | 0094-03-094 | DALLAS | 2/11/2010 | \$ 119,000 | Project Change |
| STP 2005(124)MM | BS 114L: Fr. SH 114 (E) To E INT of SH 26 In Grapevine Widen To A 6 Ln Divided Roadway | 0353-07-014 | TARRANT | 2/11/2010 | \$ 9,991 | Project Change |
| STP 0096(025)MM | TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-275 | DALLAS | 2/12/2010 | \$ 54,000 | Project Change, Convert Funding |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 2/18/2010 | \$ 2,000 | Project Change, Convert Funding |
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRITION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | DALLAS | 2/18/2010 | \$ 1,000 | Project Change, Convert Funding |
| STP 2007(278)MM | CS from Beach St on E 1st St to Oakland Blvd; in Fort Worth Widen Roadway from 2 lane to 4 lanes | 0902-48-622 | TARRANT | 2/24/2010 | \$ 28,000 | Project Change |
| STP 2008(470)MM | ON VALLEY VIEW LANE; DFW AIRPORT TO SH 360; EAST WEST CONNECTOR. PRELIMINARY ENGINEERING FOR THE CONSTRUCTION OF THE | 0902-48-712 | TARRANT | 2/24/2010 | \$ 36,000 | Project Change |
| STP 2005(675)MM | MH: In Dallas On Hampton Rd/Inwood Rd. Fr. Canada Dr., To Harry Hines Blvd. Reconstruct Existing 4 Ln Rdwy To 6LN Div., Urb Fac. | 8043-18-005 | DALLAS | 2/25/2010 | \$ 36,000 | Project Change, Convert Funding |
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRITION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | DALLAS | 2/25/2010 | \$ 1,000 | Project Change, Convert Funding |
| STP 2010(583)MM | VARIOUS LOCATIONS IN DALLAS, PHASE II ON SYSTEM CBD SIGNAGE & WAYFINDING | 0918-45-799 | DALLAS | 3/4/2010 | \$ 1,000 | Project Change, Convert Funding |
| HP 2009(442) | LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION | 0918-45-797 | DALLAS | 3/8/2010 | \$ 840,000 | Project Change, Convert Funding |
| STP 0096(025)MM | TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-275 | DALLAS | 3/8/2010 | \$ 21,000 | Project Change |
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRITION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | DALLAS | 3/9/2010 | \$ 21,000 | Project Change, Convert Funding |
| STP 0096(025)MM | TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-275 | DALLAS | 3/10/2010 | \$ 243,000 | Project Change, Convert Funding |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|--------------------|---|-------------|---------|------------------|--------------|---------------------------------|
| STP 2005(675)MM | MH: In Dallas On Hampton Rd/Inwood Rd. Fr. Canada Dr., To Harry Hines Blvd. Reconstruct Existing 4 Ln Rdwy To 6LN Div., Urb Fac. | 8043-18-005 | DALLAS | 3/10/2010 | \$ 77,000 | Project Change, Convert Funding |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | DALLAS | 3/10/2010 | \$ 51,829 | Project Change, Convert Funding |
| NH 2007(806) | ON SH 360 FROM SH 180 (DIVISION STREET) TO UPRR, IN ARLINGTON. RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 INCLUDING | 2266-02-127 | TARRANT | 3/10/2010 | \$ 65,000 | Project Change, Convert Funding |
| STP 2005(160)MM | Traffic Signal Replace Program | 0918-00-107 | DALLAS | 3/11/2010 | \$ (139,040) | Project Change, Project Close |
| STP 0097(433)MM | MONFORT DR., PETERSON RD. TO ALPHA RD., WIDEN 4 LANES TO 6 LANE FACILITY | 0918-45-368 | DALLAS | 3/12/2010 | \$ 543,099 | Project Change |
| STP 2010(431)MM | FM 1382 AT NORTH CLARK ROAD IN CEDAR HILL. TRAFFIC SIGNAL IMPROVEMENT | 1047-02-046 | DALLAS | 3/16/2010 | \$ (13,772) | Project Change |
| STP 2010(840)MM | PROJECT MANAGEMENT 7 AMIN NCTCOG REGIONAL BICYCLE AND PEDESTRIAN/SUSTAINALBE DEVELOPMENT CENTER OF EXCELLENCE | 0918-00-152 | DALLAS | 3/17/2010 | \$ 832,000 | New Project |
| STP 0096(025)MM | TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY | 0918-45-275 | DALLAS | 3/19/2010 | \$ 9,500 | Project Change, Convert Funding |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | DALLAS | 3/19/2010 | \$ 2,392 | Project Change, Convert Funding |
| STP 2010(196)MM | TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRDICTION SIGNING WITHIN MPA BOUNDARY. | 0918-00-155 | DALLAS | 3/19/2010 | \$ 1,000 | Project Change, Convert Funding |
| HP 0913(001) | US 287 FR 0.151KM N OF WAXAHACHIE CR - SARDIS, WDN TO 4LN DIVIDED RURAL | 0172-05-066 | ELLIS | 3/23/2010 | \$ (39,421) | Project Change, Project Close |
| STP 0097(432)MM | SAMUEL BLVD., IH 30 TO MESQUITE CITY LIM., TO WIDEN 2 LANE TO 4 LANE FACILITY | 0918-45-367 | DALLAS | 3/31/2010 | \$ 30,000 | Project Change |
| 1st Quarter | | | | | | |
| STP 0096(025)MM | CS ON TRINITY MILLS, KELLY BOULEVARD MIDWAY ROAD IN CITY OF CARROLLTON. WIDEN 4 LANE FACILITY TO 6 LANE FACILITY | 0918-45-275 | Dallas | 10/13/2009 | \$ 550,000 | Project Change, Convert Funding |
| STP 0097(503)MM | ON PARK LANE FROM W OF BOEDECKER DR TO US 75 WIDEN 4 TO 5 LANES; FROM US 75 TO GREENVILLE AVE WIDEN 4 TO 6 LANES IN CITY OF DALLAS. | 0918-45-381 | Dallas | 10/21/2009 | \$ 220,000 | Project Change |
| STP 2005(675)MM | IN DALLAS ON HAMPTON ROAD/INWOOD ROAD FROM CANAD DR TO HARRY HINES BLVD. RECONSTRUCT EXISTING 4 LANE ROADWAY TO 6 LANE DIVIDED URBAN FACILITY | 8043-18-005 | Dallas | 10/22/2009 | \$ 321,000 | Project Change, Convert Funding |

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| PROJECT # | PROJECT DESCRIPTION | CSJ# | COUNTY | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION |
|-----------------|---|-------------|---------|------------------|--------------|---------------------------------|
| STP 2007(897)MM | IN FORT WORTH TO ON PEACH STREET TO 1ST ST & SAMUELS. CLOSE EAST 1ST XING @ UPRR; INSTALL MEDIAN AT PEACH @ BNSF | 0902-48-688 | Tarrant | 10/22/2009 | \$ 30,000 | Project Change, Convert Funding |
| NH 2007(806) | ON SH 360 FROM SH 180 (DIVISION STREET) TO UPRR, IN ARLINGTON. RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 INCLUDING | 2266-02-127 | Tarrant | 10/26/2009 | \$ 90,000 | Project Change, Convert Funding |
| STP 2004(772)MM | SH 121: From IH 30 to Alta Mesa Blvd. (Parcels 103, 105 & 106); Acquisition, Relocation Assistance & Adjustment of Utilities | 0504-02-018 | Tarrant | 10/26/2009 | \$ 225,000 | Project Change |
| STP 2005(675)MM | IN DALLAS ON HAMPTON ROAD/INWOOD ROAD FROM CANAD DR TO HARRY HINES BLVD. RECONSTRUCT EXISTING 4 LANE ROADWAY TO 6 LANE DIVIDED URBAN FACILITY | 8043-18-005 | Dallas | 10/29/2009 | \$ 12,000 | Project Change, Convert Funding |
| STP 2008(919)MM | SPUR 366 (WOODALL RODGERS FRWY) AT PEARL ST AND OLIVE ST. ROW ACQUISITION & UTILITIES | 0196-07-028 | Dallas | 10/29/2009 | \$ 163,200 | Project Change, Convert Funding |
| STP 0097(432)MM | CS ON SAMUELL BOULEVARD FROM IH 30 TO BUCKNER BLVD (NEAR CITY OF MESQUITE). WIDEN 2 LANE FACILITY TO 4 LANE FACILITY | 0918-45-367 | Dallas | 11/9/2009 | \$ 1,000,000 | Project Change, Convert Funding |
| STP 2005(675)MM | IN DALLAS ON HAMPTON ROAD/INWOOD ROAD FROM CANAD DR TO HARRY HINES BLVD. RECONSTRUCT EXISTING 4 LANE ROADWAY TO 6 LANE DIVIDED URBAN FACILITY | 8043-18-005 | Dallas | 11/9/2009 | \$ 400,000 | Project Change, Convert Funding |
| NH 2007(806) | ON SH 360 FROM SH 180 (DIVISION STREET) TO UPRR, IN ARLINGTON. RECONSTRUCT FREEWAY INTERCHANGE WITH SH 180 INCLUDING | 2266-02-127 | Tarrant | 11/9/2009 | \$ 250,000 | Project Change, Convert Funding |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 11/9/2009 | \$ 27,908 | Project Change, Convert Funding |
| STP 0096(025)MM | CS ON TRINITY MILLS, KELLY BOULEVARD MIDWAY ROAD IN CITY OF CARROLLTON. WIDEN 4 LANE FACILITY TO 6 LANE FACILITY | 0918-45-275 | Dallas | 11/12/2009 | \$ 550,000 | Project Change, Convert Funding |
| STP 2010(431)MM | ON FM 1382 AT NORTH CLARK ROAD IN CEDAR HILL. TRAFFIC SIGNAL IMPROVEMENT | 1047-02-046 | Dallas | 11/12/2009 | \$ 112,552 | New Project |
| STP TCSE(007) | IH 30: Fr. Henderson Str. On Lancaster Ave. To Jones Str in FTW Grading, Drainage, Pavement, Landscaping | 1068-01-187 | Tarrant | 11/13/2009 | \$ 137,000 | Project Change |
| BR 2008(822) | US 80 AT TOWN EAST BLVD UNDERPASS. REPLACE BRIDGE AND APPROACHES | 0095-10-034 | Dallas | 11/18/2009 | \$ 1,595 | Project Change, Convert Funding |
| STP 2001(147)MM | DALLAS AREA RAPID TRANSIT, FY2000-02 EMPL. TRIP REDUC PRG. | 0918-45-537 | Dallas | 11/25/2009 | \$ (288,644) | Project Change, Project Close |
| STP 0096(025)MM | CS ON TRINITY MILLS, KELLY BOULEVARD MIDWAY ROAD IN CITY OF CARROLLTON. WIDEN 4 LANE FACILITY TO 6 LANE FACILITY | 0918-45-275 | Dallas | 12/4/2009 | \$ 236,000 | Project Change, Convert Funding |

