

**TEXAS DEPARTMENT OF TRANSPORTATION**

Category 5  
Federal Funds  
FY 2004  
Dallas

FY 2003 Carry Over	\$98,259,253
FY 2004 Apportionment	\$35,101,468
Transfer per PL 108-199	(\$7,696,923)
FTA Transfer	(\$16,361,792)
Rescission	(\$1,569,419)
<b>Total Apportionment Available in FY 2004</b>	<b>\$107,732,587</b>
Less Total Transactions	(\$10,423,892)
<b>Ending Balance</b>	<b>\$97,308,696</b>

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

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2004(438)	Plano Transit Village Bicycle and Pedestrian Trail (Parker at SH 190)	0918-24-099	Collin	7/2004	\$ 120,962	Convert Funding
CM 2004(578)	Signal Improvements, ATMS ( Town East Blvd and Galloway Ave)	0918-45-710	Dallas	7/2004	\$ 3,758	Convert Funding
CM 2001(134)	ATMS and ITS Architecture Development (Dallas Area Inter-City Communication Exchange - Phase 1)	0918-45-540	Dallas	7/2004	\$ 286,026	Convert Funding
<b>3rd Quarter</b>						
CM 2004(557)	Corridor Traffic Signal System Timing (Various Locations in the city of Grand Prairie, Off-System)	0918-45-716	Dallas	6/2004	\$ 51,987	Convert Funding
CM 2002(676)	Right of way Acquisition (Spring Vally Rd at Hill Crest Rd)	0918-45-633	Dallas	6/2004	\$ 15,910	Convert Funding
CM 2004(301)	ATMS (7 Off-System Locations in Flower Mound)	0918-46-165	Denton	6/2004	\$ 78,195	Project Change
CM 2004(302)	ATMS (27 On-System Locations in Flower Mound)	0918-46-166	Denton	6/2004	\$ 366,851	Project Change
CM 0096(910)	3 intersection Improvements (various locations in Farmers Branch)	0918-45-324	Dallas	6/2004	\$ 318,958	Project Change
CM 0097(089)	Intersection Improvements (on Lavon Dr at First Street in the City of Garland)	0009-02-049	Dallas	6/2004	\$ 749,126	Project Change
CM 2004(428)	Acquisition of Utilities ( Greenville Ave. at Lovers Lane)	0918-45-676	Dallas	6/2004	\$ 241,748	New Project
CM 2004(557)	Corridor Traffic Signal System Timing (Various Locations in the City of Grand Praire, Off-System)	0918-45-716	Dallas	6/2004	\$ 213,795	Project Change
CM 2004(574)	Right of Way Acquisition (SH 289 at Frankford Rd)	0091-05-047	Collin	5/2004	\$ 128,800	New Project
CM 2001(292)	4 on System Intersection Improvements (Various Locations at IH 635 in the cities of Dallas and Farmers)	2374-01-104	Dallas	4/2004	\$ 115,000	Project Change
CM 2004(263)	Right of Way Acquisition and Utility Adjustments (Belt Line Rd at Hillcrest Rd)	0918-45-686	Dallas	4/2004	\$ 28,493	Convert Funding
CM 2001(603)	Right of Way Acquisition and Utility Adjustments (I 35 at Royal)	0916-03-224	Dallas	4/2004	\$ 157,888	Convert Funding
CM 2001(606)	Right of Way Acquisition and Utility Adjustments (Harry Hines at Royal)	0196-06-024	Dallas	4/2004	\$ 34,176	Convert Funding
CM 2001(607)	Right of Way Acquisition and Utility Adjustments (Harry Hines at Merrell/Southwell)	0196-06-025	Dallas	4/2004	\$ 48,000	Convert Funding
CM 2002(450)	Right of Way Acquisition and Utility Adjustments (Beltline Rd at Coit Rd)	0918-45-620	Dallas	4/2004	\$ 113,532	Convert Funding
CM 2002(451)	Right of Way Acquisition and Utility Adjustments (Araphaho Rd at Coit Rd)	0918-45-621	Dallas	4/2004	\$ 969,668	Convert Funding

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CM 2002(452)	Right of Way Acquisition and Utility Adjustments (Campbel Rd at Coit Rd)	0918-45-622	Dallas	4/2004	\$ 485,086	Convert Funding
CM 2002(456)	Right of Way Acquisition and Utility Adjustments (Jupiter Rd at Buckingham Rd)	0918-45-623	Dallas	4/2004	\$ 437,182	Convert Funding
CM 2002(492)	Right of Way Acquisition and Utility Adjustments (Araphaho Rd at Planon Rd)	0918-45-624	Dallas	4/2004	\$ 62,921	Convert Funding
CM 2002(493)	Right of Way Acquisition and Utility Adjustments (Jupiter Rd at Arapaho Rd)	0918-45-625	Dallas	4/2004	\$ 241,162	Convert Funding, Project Change
CM 2002(494)	Right of Way Acquisition and Utility Adjustments (Jupiter Rd at Belt Line Rd)	0918-45-626	Dallas	4/2004	\$ 114,502	Convert Funding, Project Change
CM 2004(262)	Right of Way Acquisition and Utility Adjustments (Alpha Rd at Hillcrest Rd)	0918-45-685	Dallas	4/2004	\$ 14,188	Convert Funding
CM 0099(037)	Intersection Improvements (Luna Rd, 0.2 Miles West of Harry Hines)	0353-04-077	Dallas	4/2004	\$ 4,476,160	Convert Funding
CM 2004(264)	Right of Way Acquisition and Utility Adjustments (Campbell Rd at Meandering Rd)	0918-45-687	Dallas	4/2004	\$ 18,917	Convert Funding
CM 2004(309)	Right of Way Acquisition and Utility Adjustments (Frankford Drive at Midway Rd)	0918-46-154	Denton	4/2004	\$ 22,541	Convert Funding, Project Change
CM 2004(310)	Right of Way Acquisition and Utility Adjustments (Frankford Drive at Marsh Lane)	0918-46-155	Denton	4/2004	\$ 47,346	Convert Funding
CM 2004(311)	Right of Way Acquisition and Utility Adjustments (Midway at Rosemeade Parkway)	0918-46-156	Denton	4/2004	\$ 165,244	Convert Funding
CM 2001(851)	Right of Way Acquisition and Utility Adjustments (Ferguson/Centerville)	2374-02-108	Dallas	4/2004	\$ 246,848	Convert Funding
<b>2nd Quarter</b>						
CM 2004(429)	Construct Bikeway and Pedestrian Facility (Various Locations in FlowerMound)	0918-46-168	Denton	3/2004	\$ 34,640	New Project
CM 2004(372)	Signal Improvements (7Off-System Locations in Downtown Mesquite)	0918-45-709	Dallas	3/2004	\$ 59,310	New Project
CM 0098(451)	Widen Roadway and Improve Intersections (on Spring Valley/Centennial from W of Sherman to E of Grove/Aud)	8075-18-006	Dallas	3/2004	\$ (558,002)	Project Change, Project Close
CM 2001(806)	Alternative Fuels ( TXU-Coca Cola LNG Conversion to Heavy Duty Truck)	0918-00-059	Dallas	3/2004	\$ (3,315,366)	Project Change
CM 0095(023)	Concurrent Flow HOV Lanes (IH 35E and US 75)	2374-01-086	Dallas	2/2004	\$ (31,637)	Project Change
CM 2004(302)	ATMS (27 On-System Locations in Flower Mound)	0918-46-166	Denton	1/2004	\$ 73,370	New Project
CM 2004(301)	ATMS (7Off-System Locations in Flower Mound)	0918-46-165	Denton	1/2004	\$ 15,639	New Project

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CM 2004(864)	Right of Way Acquisition (Loop 12 (Buckner BLVD) at Bruton rd	0581-01-120	Dallas	1/2004	\$ 80,000	Convert Funding
CM 2002(539)	Right of Way Acquisition and Utilities (Alpha Rd at SH 289)	0091-06-047	Dallas	1/2004	\$ 516,706	Convert Funding
CM 2001(850)	Right of way Acquisition (IH 635 at Web Chapel Rd.)	2374-01-142	Dallas	1/2004	\$ 185,936	Convert Funding
<b>1st Quarter</b>						
CM 2004(027)	Install Right Hand Turn Lane on IH 35 (Intersect of SB IH 35 FR and US 380)	0195-03-065	Denton	12/2003	\$ (19,595)	Project Change
CM 2001(850)	Right of Way Aquisition (IH 635 at Webb Chapel Rd)	2374-01-142	Dallas	12/2003	\$ 6,000	Convert Funding
CM 2001(453)	Alternative Fuels ( DFW Airport - Light Duty CNG, Heavy Equipement, Sponserhip Buses)	0918-45-549	Dallas	12/2003	\$ 680,000	Project Change
CM 2002(539)	Acquisition and Utilities (Alpah Rd at SH 289)	0091-06-047	Dallas	12/2003	\$ 9,210	Convert Funding
CM 0096(907)	Intersection Improvements (MacArthur at Belt Line Rd in City of Coppell)	0918-45-321	Dallas	12/2003	\$ (17,361)	Project Change
CM 2001(292)	4 on System Intersection Improvements (Various Locations at IH 635 in the cities of Dallas and Farmers)	2374-01-104	Dallas	12/2003	\$ 250,000	Project Change
CM 0097(173)	Installation of Video Surveillance and Fiber Opticd Cable (Loop 12 to IH 635)	0196-03-185	Dallas	11/2003	\$ (2,329)	Project Change, Project Close
CM 0096(780)I	Incident Detection and Response System (US 75 to IH 35E)	2374-01-101	Dallas	11/2003	\$ (1)	Project Change, Project Close
CM 2004(036)	Acquisition, Utilities & Relocation for 5 Intersection Improvements (Dallas N Tollway at Frankford D)	0918-45-679	Dallas	11/2003	\$ 114,115	New Project
CM 2002(542)	Righty of Way Acquisition (Noel Rd at Spring Valley)	0918-45-630	Dallas	11/2003	\$ 205,479	New Project
CM 2002(541)	Right of Way Acquisition (Montford at Spring Valley)	0918-45-629	Dallas	11/2003	\$ 275,926	New Project
CM 2002(492)	Right of Way Acquisition (Arapaho Rd at Plano Rd)	0918-45-624	Dallas	11/2003	\$ 1,000	Convert Funding
CM 2001(912)	Right of Way Acquisition (Loop12 (ledBetter) at Bonnieview)	0581-01-118	Dallas	11/2003	\$ 5,171	Convert Funding, Project Change
CM 2002(539)	Righty of Way Acquisition (Alpha Rd at SH 289)	0091-06-047	Dallas	11/2003	\$ 28,197	Convert Funding
CM 2001(851)	Acquisition and Utilities (Ferguson/Centerville)	2374-02-108	Dallas	11/2003	\$ 1,000	Convert Funding
CM 0096(907)	Intersection Improvements (MacArthur at Belt Line Rd in City of Coppell)	0918-45-321	Dallas	11/2003	\$ 355,460	Project Change

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<b>Project Number</b>	<b>Project Description</b>	<b>CSJ</b>	<b>County</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Transaction Description</b>
CM 2001(292)	On System Intersection Improvements(Various Locations at IH 635 in the cities of Dallas and Farmers)	2374-01-104	Dallas	10/2003	\$ 250,000	Project Change
CM 0095(014)	572 Traffic Signals (Various Off-System Locations)	0918-45-215	Dallas	10/2003	\$ 50,000	Project Change
CM 2004(027)	Install Righty Hand Turn Lane (on SB IH 35 FR and US 380)	0195-03-065	Denton	10/2003	\$ 92,186	New Project
CM 2004(205)	Traffic Control System 31 Locations (Various Location in City of Addison)	0918-45-667	Dallas	10/2003	\$ 49,614	New Project

**TOTAL TRANSACTIONS                    \$ 10,423,892**

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

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

**Ending Balance \$120,608,521**

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

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

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



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

**Total Transactions                    \$ 21,066,286**

Category 5  
Federal Funds  
FY 2006  
Dallas

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

Less Transactions	(\$53,107,852)
<b>Ending Balance</b>	<b>\$98,384,008</b>

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

Category 5  
Federal Funds  
FY 2006  
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 95(054)	Traffic Signal Upgrades (Phase I) On-System	0918-45-248	Dallas	6/29/2006	\$ (95,000)	Project Change
CM 96(010)	Citywide Signal System Enhancements	0918-45-283	Dallas	6/29/2006	\$ (25,000)	Project Change
CM 96(064)	Various Locations in Duncanville, 8 intersection improvements	0918-45-291	Dallas	6/29/2006	\$ (20,000)	Project Change
CM 97(273)	Various locations in the cities of Coppell and Irving, Traffic signal upgrades	0918-45-359	Dallas	6/29/2006	\$ (25,000)	Project Change
CM 97(303)	Various intersections in the city of Dallas Off System Traffic Signal Upgrades	0918-45-362	Dallas	6/29/2006	\$ (25,000)	Project Change
CM 2006(600)	CONSTRUCT NEW 12' WIDE CONCRETE HIKE/BIKE TRAIL (Winters park/ Spring Creek Greenbelt from Brand rd. to Ranger dr.)	0918-45-714	Dallas	6/23/2006	\$ 85,452	New Project
CM 2006(700)	TRAFFIC SIGNAL UPGRADE (in Allen)	0918-24-133	Collin	6/23/2006	\$ 51,442	Project Change
CM 2001(619)	RIGHT OF WAY ACQUISITION (Forest Ln @ Webb Chapel)	0918-45-571	Dallas	6/20/2006	\$ (71,280)	Project Withdrawal
CM 2001(620)	RIGHT OF WAY ACQUISITION AND UTILITY ADJUSTMENTS (Reeder @ Royal)	0918-45-572	Dallas	6/20/2006	\$ (34,284)	Project Withdrawal
CM 0096(904)	INTERSECTION IMPROVEMENT	0918-45-318	Dallas	6/20/2006	\$ 133,367	Project Change
CM 2003(305)	ADDING CONTINUOUS TWO WAY LEFT TURN LANE (US 377 from 0.20 Mi S. of FM 428 to south Sherry Ln in Krugerville)	0081-06-028	Denton	6/20/2006	\$ (85,000)	Project Change
CM 0096(905)	3 INTERSECTION IMPROVEMENTS	0918-45-319	Dallas	6/20/2006	\$ 60,441	Project Change
CM 0096(909)	4 OFF SYSTEM INTERSECTION IMPROVEMENTS (on hillcrest rd and campbell rd.)	0918-45-323	Dallas	6/20/2006	\$ 314,692	Project Change
CM 0096(906)	5 INTERSECTION IMPROVEMENTS (various locations in Dallas and Harvest Hill rd.)	0918-45-320	Dallas	6/20/2006	\$ 40,060	Project Change
CM 0097(085)	1 OFF SYSTEM INTERSECTION IMPROVEMENTS (Ambassador RW @ Mockingbird Ln)	0918-45-342	Dallas	6/20/2006	\$ 28,118	Project Change
CM 0097(086)	1 OFF SYSTEM INTERSECTION IMPROVEMENTS (Latimer Expwy @ Grand Ave.)	0918-45-343	Dallas	6/20/2006	\$ 35,044	Project Change
CM 0097(087)	7 OFF SYSTEM INTERSECTION IMPROVEMENTS (on Midway rd from Mcewen dr. to Dallas/Collin county line)	0918-45-344	Dallas	6/20/2006	\$ 464,202	Project Change
CM 0097(088)	1 OFF SYSTEM INTERSECTION IMPROVEMENTS (at Maybrook dr. north at IH 635 in Farmers Branch)	0918-45-345	Dallas	6/20/2006	\$ (9,593)	Project Change
CM 0097(110)	INTERSECTION IMPROVEMENTS (Mockingbird In. at Greenville)	0918-45-347	Dallas	6/20/2006	\$ 90,015	Project Change
CM 0097(157)	5 OFF SYSTEM INTERSECTION IMPROVEMENTS (various locations on Frankford, Keller Springs & Trinity Mills)	0918-45-355	Dallas	6/20/2006	\$ 127,940	Project Change
CM 0097(158)	2 OFF SYSTEM INTERSECTION IMPROVEMENTS (Forest Ln. at Webb Chapel rd. and Reeder at Royal In.)	0918-45-356	Dallas	6/20/2006	\$ 63,678	Project Change
CM 0097(159)	3 OFF-SYSTEM INTERSECTION IMPROVEMENTS (Inwood rd. and Greenville Ave.)	0918-45-357	Dallas	6/20/2006	\$ 46,879	Project Change
CM 0097(160)	3 OFF SYSTEM INTERSECTION IMPROVEMENTS (various locations on Frankford and Midway)	0918-46-084	Denton	6/20/2006	\$ 50,954	Project Change

Category 5  
Federal Funds  
FY 2006  
Dallas

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

Category 5  
Federal Funds  
FY 2006  
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
STP 2006(015)	RAMP REVERSAL & BOTTLENECK IMPROVEMENTS (US 75 PGBT to Spring Creek pkwy)	0047-06-129	Collin	5/26/2006	\$ 431,975	Convert Funding
CM 0099(037)	INTERSECTION IMPROVEMENTS (Luna rd. 0.2 Mi W of Harry Hines)	0353-04-077	Dallas	5/23/2006	\$ 750,000	Project Change
CM 2004(616)	INTERSECTION IMPROVEMENT (SW 3rd st. at Freetown rd.)	0918-45-619	Dallas	5/23/2006	\$ 125,000	Project Change
CM 2006(598)	SIP IMPLEMENTATION - ON-SYSTEM	0918-45-769	Dallas	5/10/2006	\$ 341,806	New Project
CM 2006(617)	RETROFIT SIGNALS WITH LED LENSES (DFW airport signals)	0918-45-784	Dallas	4/18/2006	\$ 51,637	New Project
CM 2005(986)	ATMS (IH 30 from US 80 to IH 635)	0009-11-204	Dallas	4/18/2006	\$ 600,000	Convert Funding
CM 2006(202)	EXTEND CONTRAFLOW HOV LANE (IH 30 from 250 E of Hunnicut to 900 E of Northwest dr.)	0009-11-202	Dallas	4/18/2006	\$ 500,000	Convert Funding
CM 2005(017)	TEXAS U-TURNS AT EACH INTERSECTION (Gaylord, John Hickman pkwy, Platinum pkwy and Main in Frisco)	0918-24-117	Collin	4/17/2006	\$ 1,112,617	Project Change
CM 2001(307)	RIGHT OF WAY ACQUISITION, RELOCATION AND UTILITIES (SH 78 Garland rd. to Buckner rd.)	0009-02-055	Dallas	4/5/2006	\$ 250,000	Project Change
CM 2001(079)	4 INTERSECTION IMPROVEMENTS	0008-08-060	Dallas	4/5/2006	\$ (139,970)	Project Change
<b>2nd Quarter</b>						
CM 0096(754)	3 Intersection improvements (various locations on Illionis Ave.)	0918-45-301	Dallas	3/28/2006	\$ (66,818)	Project Change
CM 2000(987)	Pavement reconstruction & radius improvements (IH 35E at Belt Line rd. in Carrollton)	0196-03-217	Dallas	3/28/2006	\$ (220,355)	Project Change
CM 2001(324)	Grading, base & pavement (LP 12 @ Bruton rd., Murdock, Pemberton Hill)	0581-01-100	Dallas	3/28/2006	\$ (8,733)	Project Change
CM 2005(204)	Intersection improvements (D/FW Airport - Airfield dr.)	0918-45-749	Dallas	3/21/2006	\$ 1,991,782	Project Change
STP 2006(015)	Bottleneck & ramp improvements (US 75 from PGBT to Spring valley pkwy)	0047-06-129	Collin	3/13/2006	\$ 25,000	Convert Funding
STP 2006(015)	Bottleneck & ramp improvements (US 75 from PGBT to Spring valley pkwy)	0047-06-129	Collin	2/14/2006	\$ 1,000	Convert Funding
CM 2006(470)	Intersection Improvements-right & left turn lanes (SH 289/ Preston rd. at Legacy dr.)	0091-05-055	Collin	2/8/2006	\$ 200,000	New Project
CM 0096(117)	1 Intersection Improvements (Pleasant Run rd. at Chattey rd.)	0918-45-315	Dallas	2/7/2006	\$ (1)	Project Change, Project Close
CM 2000(88)	Intersection Improvement (Campbell rd.)	0091-06-033	Dallas	2/7/2006	\$ (3)	Project Change, Project Close
CM 0096(117)	1 Intersection Improvement (Pleasant Run rd. at Chattey rd.)	0918-45-315	Dallas	2/7/2006	\$ 3,637	Project Change
CM 2000(088)	Intersection Improvement (Campbell rd.)	0091-06-033	Dallas	2/7/2006	\$ 24,142	Project Change
CM 2001(552)	Public fleet alternative fuels program	0918-45-559	Dallas	1/6/2006	\$ 250,000	Project Change
<b>1st Quarter</b>						
CM 2005(844)	Intersection Improvements (IH 35E and Commonwealth dr.)	0196-03-191	Dallas	12/21/2005	\$ 493,798	Convert Funding
CM 0097(157)	5 Off System Intersection Improvemnts (on Frankford, on Keller Springs and Trinity Mills)	0918-45-355	Dallas	12/21/2005	\$ 1,073,338	Convert Funding

Category 5  
Federal Funds  
FY 2006  
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0097(085)	1 Off System intersection improvement (Ambassador RW at Mockingbird Ln)	0918-45-342	Dallas	12/21/2005	\$ 105,003	Convert Funding
CM 0096(621)	1 Intersection improvement (at Exchange Service Dr.)	0581-02-098	Dallas	11/1/2005	\$ (43,097)	Project Change, Project Close
CM 0097(382)	2 Intersection improvements (IH 35E at Vallwood Pkwy and Valley View Ln)	0196-03-184	Dallas	11/1/2005	\$ (174,549)	Project Change, Project Close
CM 0097(449)	Widen intersection to provide for turn lanes (IN addison on Blet Line rd. at Midway and at Quorum rd.)	8050-18-034	Dallas	11/1/2005	\$ (150,091)	Project Change, Project Close
CM 2000(363)	3 On-system traffic signal upgrades (LP 12, intersections of Scyene rd, Casa L Plaza & Jim Miller Rd)	0581-01-113	Dallas	11/1/2005	\$ (12,978)	Project Change, Project Close
CM 2000(364)	15 Off-system traffic signal upgrades	0918-45-457	Dallas	11/1/2005	\$ (37,754)	Project Change, Project Close
CM 2000(433)	1 On-system traffic signal upgrade (SH 289 at the intersection of McCallum blvd)	0091-06-044	Dallas	11/1/2005	\$ (3,880)	Project Change, Project Close
CM 2001(483)	On-system traffic management communication system (FM 1382 from SH 303 (Pioneer Parkway) to IH 20)	1047-03-056	Dallas	11/1/2005	\$ (25,478)	Project Change, Project Close
CM 2001(647)	On-system traffic management communication system (SH 180 from NE 9th st. to McArthur blvd)	0008-08-066	Dallas	11/1/2005	\$ (61,778)	Project Change, Project Close
CM 96(621)	LP 12 at Exchange Service Drive in Dallas. Intersection Improvement	0581-02-098	Dallas	11/1/2005	\$ (242)	Project Change, Project Close
CM 97(449)	In Addison on Belt Line Road at Midway and Quorum. Widen intersection to provide for turn lanes	8050-18-034	Dallas	11/1/2005	\$ (8,877)	Project Change, Project Close
CM 2005(849)	1 on system intersection improvement (SH 289 on Keller Springs West Grove at Preston)	0091-06-042	Dallas	10/19/2005	\$ 2,158,427	Convert Funding, Project Change
CM 0097(159)	3 off system intersection improvements (Inwood Rd and Greenville Ave)	0918-45-357	Dallas	10/13/2005	\$ 1,222,935	Convert Funding, Project Change
CM 0097(161)	1 off system intersection improvement (DNT at Spring Valley)	0918-45-358	Dallas	10/13/2005	\$ 311,652	Convert Funding, Project Change
CM 0097(670)	2 off system intersection improvements (Alpha at Noel to Dallas North Tollway)	0918-45-397	Dallas	10/13/2005	\$ 761,975	Convert Funding, Project Change
CM 0097(086)	1 off system intersection improvement (Latimer expwy at Grand Ave.)	0918-45-343	Dallas	10/13/2005	\$ 397,930	Convert Funding, Project Change
CM 2004(731)	Install sensor statinos with compressed CCTV cameras (IH 20 from Dallas/Tarrant county line to US 67)	2374-04-058	Dallas	10/13/2005	\$ 2,068,804	Convert Funding
CM 2004(794)	High mast illumination (IH 635 Greenville Ave. to KCS RR)	2374-01-154	Dallas	10/13/2005	\$ 2,648,735	Convert Funding
CM 2001(323)	3 intersection improvements (Various locations in Grand Prairie)	0008-08-059	Dallas	10/13/2005	\$ 1,365,804	Convert Funding, Project Change
CM 2001(325)	Intersection improvement (on SH 289 (Preston Rd) at Forest Lane)	0091-06-038	Dallas	10/13/2005	\$ 532,514	Convert Funding, Project Change
CM 2001(076)	1 on system intersection improvement (IH 35E at Royal Ln)	0196-03-192	Dallas	10/13/2005	\$ 1,671,104	Convert Funding, Project Change

Category 5  
Federal Funds  
FY 2006  
Dallas

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

**Total Transaction            \$    53,107,852**

Category 5  
Federal Funds  
FY 2007  
Dallas

Fiscal Year 2006 Carry Over	\$98,384,008
Fiscal Year 2007 Apportionment	\$46,378,836
Rescission	(\$27,299,849)
FTA Transfer	(\$9,438,563)
<b>Total Apportionment Available in FY 2007</b>	<b>\$108,024,432</b>
Less Total Transactions	(\$74,458,233)
<b>Ending Balance</b>	<b>\$33,566,199</b>

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



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

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

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

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

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

**Total Transaction**

**\$ 74,458,233**

NOTE: above figures do not include \$12,668,050 in CMAQ funds let using Advance Construction, but not yet converted on the following projects:

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

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

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

**Ending Balance \$47,516,883**

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

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

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



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

Category 5  
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FY 2008  
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 97(670)	VARIOUS LOCATIONS ON ALPHA AT NOEL OFF SYSTEM INTERSECTION IMPROVEMENTS	0918-45-397	Dallas	11/2007	\$ 200,000	Project Change
CM 97(161)	DNT AT SPRING VALLEY IN THE CITY OF DALLAS. INTERSECTION IMPROVEMENT	0918-45-358	Dallas	11/2007	\$ 100,000	Project Change
CM 2006(033)	IH 635 FROM W OF US 75 TO KCS RR. ADD HOV LANES	2374-01-153	Dallas	11/2007	\$ 4,089,621	Convert Funding, Project Change
CM 97(303)	PE FOR 64 OFF SYSTEM TRAFFIC SIGNAL UPGRADES IN CITY OF DALLAS	0918-45-362	Dallas	11/2007	\$ (1,031)	Project Change, Project Close
CM 2008(392)	OLD TOWN PLAZA IN LEWSVILLE. SIDEWALKS AND CENTRAL PEDESTRIAN PLAZA	0918-46-209	Denton	11/2007	\$ 116,640	New Project
CM 2008(393)	ON KATY TRAIL FORM ELLSWORTH AVE TO WORCOLA STREET. BIKE/PEDESTRIAN IMPROVEMENT	0918-45-808	Dallas	11/2007	\$ 213,889	New Project
CM 2001(77)	SH 78 AT LP 12 IN THE CITY OF DALLAS. ON SYSTEM INTERSECTION IMPROVEMENTS	0009-02-050	Dallas	10/2007	\$ 94,041	Project Change
CM 2008(324)	IRVING ITS UPGRADE. FIBER OPTICS, WIRELESS TRAFFIC COMMUNICATIONS	0918-45-819	Dallas	10/2007	\$ 347,970	New Project

**Total Transactions                    \$    26,210,065**

Category 5  
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FY 2009  
Dallas

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

Less Total Transactions (\$11,597,376)

**Ending Balance \$30,806,989**

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

Category 5  
Federal Funds  
FY 2009  
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2002(236)	WEBB CHAPEL ROAD AT MAYBROOK DRIVE. ACQUISITION AND RELOCATION	0918-45-648	Dallas	5/15/2009	\$ (53,100)	Project Change, Project Close
CM 2002(456)	JUPITER RD AT BUCKINGHAM RD. ACQUISITION	0918-45-623	Dallas	5/15/2009	\$ (184,527)	Project Change, Project Close
CM 2001(621)	ALPHA AT NOEL. ACQUISITION AND UTILITIES	0918-45-573	Dallas	5/14/2009	\$ (150,571)	Project Change, Project Close
CM 2002(540)	DALLAS NORTH TOLLWAY AT SPRING VALLEY. ACQUISITION	0918-45-628	Dallas	5/13/2009	\$ (1,402,949)	Project Change, Project Close
CM 2002(540)	DALLAS NORTH TOLLWAY AT SPRING VALLEY. ACQUISITION	0918-45-628	Dallas	5/13/2009	\$ (8,276)	Project Change, Project Close
CM 2002(542)	NOEL ROAD AT SPRING VALLEY. ACQUISITION	0918-45-630	Dallas	5/12/2009	\$ (189,644)	Project Change, Project Close
CM 2002(541)	MONTFORD AT SPRING VALLEY. ACQUISITION	0918-45-629	Dallas	5/12/2009	\$ (275,113)	Project Change, Project Close
CM 2007(675)	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY	0581-02-121	Dallas	5/12/2009	\$ 21,120	Project Change, Convert Funding
CM 2006(470)ES	SH 289/PRESTON RD AT LEGACY. INTERSECTION IMPROVEMENTS	0091-05-055	Collin	5/1/2009	\$ 190,010	Project Change
CM 2008(398)	ON GUS THOMASSON IN MESQUITE FROM N O FTOWN EAST TO N MESQUITE. RIGHT TURN LANE	0918-45-816	Dallas	4/30/2009	\$ 50,000	Project Change
CM 97(161)	DNT AT SPRING VALLYE IN THE CITY OF DALLAS. INTERSECTION IMPROVEMENT	0918-45-358	Dallas	4/30/2009	\$ 54,000	Project Change
CM 97(87)	ON MIDWAY RD FROM MCEWEN DRIVE TO DALLAS/COLLIN COUNTY LINE. OFF SYSTEM INTERSECTION IMPROVEMENTS	0918-45-344	Dallas	4/30/2009	\$ 50,000	Project Change
CM 2007(675)	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY	0581-02-121	Dallas	4/7/2009	\$ 8,448	Project Change, Convert Funding
CM 2005(851)	AT BONNIEVIEW RD IN DALLAS. INTERSECTION IMPROVEMENT	0581-01-125	Dallas	4/3/2009	\$ 74,000	Project Change
<b>2nd Quarter</b>						
CM 2006(033)	IH 635 FROM W OF US 75 TO KCS RR. ADD HOV LANES	2374-01-153	Dallas	3/24/2009	\$ 1,823,000	Project Change
CM 97(87)	ON MIDWAY RD FROM MCEWEN DRIVE TO DALLAS/COLLIN COUNTY LINE. OFF SYSTEM INTERSECTION IMPROVEMENTS	0918-45-344	Dallas	3/24/2009	\$ 100,000	Project Change
CM 2007(675)	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY	0581-02-121	Dallas	3/6/2009	\$ 46,463	Project Change, Convert Funding
CM 2009(042)	CBD AND DEEP ELLUM CITY OF DALLAS. ON SYSTEM SIGNAL TIMING	0918-45-845	Dallas	3/4/2009	\$ 9,600	New Project
CM 2009(041)	CBD AND DEEP ELLUM CITY OF DALLAS. OFF SIGNAL TIMING	0918-45-846	Dallas	3/4/2009	\$ 68,890	New Project
CM 2001(323)	VARIOUS LOCATIONS IN GRAND PRARIE. 3 INTERSECTION IMPROVEMENTS	0008-08-059	Dallas	2/27/2009	\$ 100,000	Project Change
CM 2004(103)	CEDARS STATION SOUTH SIDE PEDESTRIAN DISTRICT. LAND USE/TRANSPORATION JOINT VENTURE	0918-45-647	Dallas	2/25/2009	\$ (390,249)	Project Change, Project Close

Category 5  
Federal Funds  
FY 2009  
Dallas

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

**TOTAL TRANSACTIONS \$ 11,597,376**

Note: Advanced Construction balance is \$50,000,000.09. This amount is not included in the report.

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

Category 5  
Federal Funds  
FY 2010  
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FY 2009 Carry Over	\$30,806,989
FY 2010 Apportionment	\$51,320,927
Restoration of SAFETEA-LU Reversion	\$22,230,786
FTA Transfer	(\$34,355,891)

Total Apportionment Available in FY 2010	\$70,002,811
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Less Total Transactions	\$2,483,918
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Ending Balance	\$72,486,729
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
<b>4th Quarter</b>						
CM 2009(668)	REGIONAL EMISSIONS REDUCTION PROGRAM IMPLEMENTATION IN D/FW METROPLEX	0918-00-145	DALLAS	9/1/2010	\$35,001	Project Change
CM 2001(291)	IH 635: Various Locations In the Cities of Dallas & Garland 3 On-System Intersection Improvements	2374-02-089	Dallas	8/23/2010	(\$173,402)	Project Change, Project Close
CM 2001(913)	SH 289 : At Forest Lane Acquisition and Adjustment of Utilities	0091-06-046	Dallas	8/20/2010	(\$552,856)	Project Change, Project Close
CM 2004(794)	IH-635 Fr. Greenville Ave to KCS RR, IH-635 Fr KCS RR TO IH-30 PH 1 of HOV/ITS Proj., High Mast Illumination	2374-01-154	Dallas	8/26/2010	(\$421,921)	Project Change, Project Close
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY ACQUISITION,RELOCATION ASSISTANCE & UTIL	0009-02-056	Dallas	8/27/2010	\$1,036,000	Project Change, Convert Funding
CM 2001(795)	FR REVERCHON PARK TO LYLE STR & FROM KNOX STR. TO MOCKINGBIRD LN. CONSTRUCT TRAIL EXTENSION TO	0918-45-587	DALLAS	7/27/2010	\$ 592,438	Project Change, Convert Funding
CM 2010(193)	BS 121H FROM DENTON TAP ROAD TO FM 544. INSTALL VEHICLE DETECTORS.	0364-03-093	DENTON	7/22/2010	\$ (102,368)	Project Change
CM 2011(319)	IH 30 FROM DALLAS/TARRANT COUNTY LINE TO IH 35E. INSTALLATION OF 2 DYNAMIC MESSAGE SIGNS.	1068-04-140	DALLAS	7/20/2010	\$ 548,713	New Project
CM 2007(892)	GALATYN PARKWAY EXTENSION FROM US75 TO PALISADES BLVD IN RICHARDSON. EXTEND EXISTING GRADE	0918-45-821	DALLAS	7/19/2010	\$ 24,800	Project Change
CM 2011(320)	IH 635 FROM TOWNE CENTRE BLVD TO IH 30 IN MESQUITE. UPGRADE EXISTING ISDN TO A WIRELESS ITS SYSTEM.	2374-02-132	DALLAS	7/19/2010	\$ 149,013	New Project
CM 2008(165)	ON SH 356 AT REGAL ROW. INTERSECTION IMPROVEMENTS;TRAFFIC SIGNAL & GEOMETRIC CHANGES	0092-07-052	DALLAS	7/12/2010	\$ 8,196	Project Change
<b>3rd Quarter</b>						
CM 2004(574)	Acquisition & Relocation SH 289 @ Frankford	0091-05-047	Collin	6/30/2010	\$ (53,179)	Project Change, Project Close
CM 2001(851)	Right of way acquisition and utilities IH 635 Ferguson/Centerville	2374-02-108	Dallas	6/23/2010	\$ (158,591)	Project Change, Project Close

Category 5  
Federal Funds  
FY 2010  
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0096(011)-2	Incident detection and response system (on-system)	0918-45-284	Dallas	6/23/2010	\$ (60,806)	Project Change, Project Close
CM 0096(011)-2	Incident detection and response system (on-system)	0918-45-284	Dallas	6/23/2010	\$ (60,912)	Project Change, Project Close
CM 2008(392)	OLD TOWN PLAZA IN LEWISVILLE, SIDEWALKS AND CENTRAL PEDESTRIAN PLAZA	0918-46-209	Denton	6/22/2010	\$ 55,000	Project Change
CM 2004(557)	VARIOUS LOCATIONS IN THE CITY OF GR. PRAIRIE. TRAFFIC SIGNAL IMPROVEMENT	0918-45-715	Dallas	6/21/2010	\$ 35,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	6/11/2010	\$ -	Project Change, Convert Funding
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	6/11/2010	\$ 50,000	Project Change, Convert Funding
CM 0096(752)	4 INTERSECTION IMPROVEMENTS	0918-45-299	Dallas	6/8/2010	\$ (385,232)	Project Change
CM 2001(272)	One off system intersection improvement on midway rd at Trinity Mills rd.	0918-45-541	Dallas	6/7/2010	\$ 458,500	New Project
CM 2008(398)	Right turn lane on Gus Thomasson, from 400' N. of Town East to N. Mesquite	0918-45-816	Dallas	6/2/2010	\$ 20,000	Project Change
CM 2004(428)	Acquisition and Utilities from Greenville ave. at Lovers Lane	0918-45-676	Dallas	6/2/2010	\$ 181,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	6/1/2010	\$ 30,000	Project Change, Convert Funding
CM 2007(195)	VARIOUS LOCATIONS IN FRISCO, TRAFFIC CONTROL AND COMMUNICATION	0918-24-137	Collin	5/26/2010	\$ (1,385)	Project Change, Project Close
CM 2004(205)	TRAFFIC CONTROL SYSTEM 31 LOCATIONS	0918-45-667	Dallas	5/25/2010	\$ (49,657)	Project Change
CM 2006(202)	FOREST LN@WEBB CHAPEL & REEDER @ ROYAL LN, INTERSECTION IMPROVEMENTS	0009-11-202	Dallas	5/25/2010	\$ 122,000	Project Change
CM 2001(077)	SH 78 AT LP 12. 1 ON SYSTEM INTERSECTION IMPROVEMENTS	0009-02-050	Dallas	5/25/2010	\$ 22,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	5/21/2010	\$ 20,000	Project Change, Convert Funding
CM 2004(265)	CAMPBELL ROAD AT HILLCREST ROAD. ROW	0918-45-688	Dallas	5/12/2010	\$ (6,831)	Project Change, Project Close
CM 2008(488)	INSTALLATION OF INCIDENT, DETECTION, AND RESPONSE SYSTEM	0442-02-143	Dallas	5/10/2010	\$ (291,589)	Project Change, Project Close
CM 2010(893)	IH 20 AT BELTLINE ROAD IN GRAND PRAIRIE. INTERSECTION IMPROVEMENTS	2374-04-064	Dallas	5/4/2010	\$ 540,346	New Project
CM 2007(673)	SP 366 FROM IH 35E TO US 75. INSTALL SENSOR STATIONS WITH COMPRESSED CCTV CAMERAS,	0196-07-025	Dallas	4/30/2010	\$ (85,458)	Project Change, Project Close

Category 5  
Federal Funds  
FY 2010  
Dallas

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2007(796)	SH 114 FROM DALLAS/TARRANT COUNTY LINE TO SPUR 348. INSTALL SENSOR STATIONS WITH COMPRESSED CCTV	0094-03-106, 0353-06-049,	Dallas	4/30/2010	\$ (623,024)	Project Change, Project Close
CM 2007(134)	Noel Road at Spring Valley.	0918-45-764	Dallas	4/30/2010	\$ 23,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	4/29/2010	\$ 3,000	Project Change, Convert Funding
CM 2007(609)	IH 35E FROM IH 635 TO PGBT. INSTALLATION OF INCIDENT, DETECTION, AND RESPONSE SYSTEM	0196-03-244	Dallas	4/27/2010	\$ (240,281)	Project Change, Project Close
CM 2001(795)	CONSTRUCT TRAIL EXTENSION TO EXISTING KATY TRAIL	0918-45-587	Dallas	4/27/2010	\$ 40,000	Project Change
CM 2007(520)	ON LP 12 FROM SPUR 408 TO SH 183. INSTALL FREEWAY MANANGEMENT SYSTEM ON NAFTA INCIDENT BYPASS	0581-02-114, 3000-01-020	Dallas	4/20/2010	\$ (345,805)	Project Change, Project Close
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY	0009-02-056	Dallas	4/14/2010	\$ 4,000	Project Change, Convert Funding
CM 2000(909)	MIDWAY @ BELTWAY DRIVE, ACQUIS. RELOC. ASST & ADJ. UTILITIE	0918-45-481	Dallas	4/14/2010	\$ (35,872)	Project Withdrawal
CM 2001(795)	CONSTRUCT TRAIL EXTENSION TO EXISTING KATY TRAIL	0918-45-587	Dallas	4/6/2010	\$ 30,000	Project Change, Convert Funding
CM 2002(934)	SIP IMPLEMENTATION - OFF-SYSTEM	0918-00-066	Dallas	4/2/2010	\$ (264,000)	Project Change
<b>2nd Quarter</b>						
CM 2000(977)	SH LP 12 FR SPUR 348 TO SHADY TRAIL, ACQUIS,RELOC. ASST. & ADJ OF UTLITI	0353-04-080	DALLAS	3/31/2010	\$ (446,150)	Project Change, Project Close
CM 2001(453)	DFW AIRPORT-LIGHT DUTY CNG, HVY EQUIP,BUSES, ALTERNATIVE FUELS PROGRAM	0918-45-549	DALLAS	3/31/2010	\$ (57,933)	Project Change, Project Close
CM 2005(517)	LOOP 12: FROM EAST OF MIDWAY TO US 75; ACQUISITION, RELOCATION ASSISTANCE AND ADJUSTMENT OF UTILITIES	0353-05-107	DALLAS	3/31/2010	\$ (2,300,000)	Project Change
CM 0097(110)	@DENTON DR, MARSH LN & WALNUT HILL LN DALLAS , INTERSECTION IMPROVEMENTS	0918-45-347	DALLAS	3/31/2010	\$ (62,000)	Project Change
CM 2007(008)	SP 244: VARIOUS LOCATIONS ON SPUR 244; INTERSECTION IMPROVEMENTS	0353-05-091, 0353-05-092,	DALLAS	3/31/2010	\$ 32,000	Project Change
CM 2008(392)	OLD TOWN PLAZA IN LEWISVILLE, SIDEWALKS AND CENTRAL PEDESTRIAN PLAZA	0918-46-209	DENTON	3/31/2010	\$ 32,000	Project Change
CM 2001(795)	FR REVERCHON PARK TO LYLE STR & FROM KNOX STR. TO MOCKINGBIRD LN. CONSTRUCT TRAIL EXTENSION TO	0918-45-587	DALLAS	3/25/2010	\$ 25,000	Project Change, Convert Funding
CM 2002(450)	Beltline Rd. @ Coit Rd ROW Acquisition	0918-45-620	DALLAS	3/19/2010	\$ (2,585)	Project Change, Project Close
CM 2010(429)	ON BS 121H AT EDMONDS LANE IN LEWISVILLE. INTERSECTION IMPROVEMENTS TO PROVIDE LONGER NB	0364-03-092	DENTON	3/16/2010	\$ (43,928)	Project Change
CM 0096(909)	VAR LOC IN DALLAS @ HILLCREST, PE FOR INTERSECTION IMPROVEMENTS	0918-45-323	DALLAS	3/12/2010	\$ 28,788	Project Change



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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0097(085)	IRVING BLVD @ SYLVAN & AMBASSADOR @ MOCKGBIRD, PE FOR INTERSECTION IMPROVEMENTS	0918-45-342	DALLAS	3/11/2010	\$ (55,656)	Project Change, Project Close
CM 2005(844)	IH 35E: At Commonwealth Dr. In the City of Dallas Intersection Improvements	0196-03-191	DALLAS	3/11/2010	\$ (51,160)	Project Change, Project Close
CM 2002(436)	ATMS - Regional Communication System Part 1 & 2	0918-00-065	DALLAS	3/11/2010	\$ (0)	Project Change, Project Close
CM 2000(740)	LIVE OAK STR. AT PEAK STREET, ROW ACQUIS. & RELOCATION	0918-45-464	DALLAS	3/11/2010	\$ (9,855)	Project Change, Project Close
CM 2000(120)	8 LOCATIONS ALONG US 77. SIGNAL IMPROVEMENTS	0196-01-083	DENTON	3/11/2010	\$ (575)	Project Change, Project Close
CM 2001(854)	ILLINOIS AVE. @ WESTMORELAND RD., ACQUISITION	0918-45-594	DALLAS	3/3/2010	\$ (90,647)	Project Change, Project Close
CM 2000(965)	Jefferson @ Idlewild in Dallas Co. Off System Intersection Improvement	0918-45-462	DALLAS	3/3/2010	\$ (81,547)	Project Change, Project Close
CM 2001(323)	Various Locations In SW Dallas Co. Construct 7 Total Intersection Improvements	0008-08-059	DALLAS	3/3/2010	\$ 27,000	Project Change
CM 2004(058)	US 380 Traffic Signal System Signal Hardware Upgrades & Optimization	0918-24-107	COLLIN	2/25/2010	\$ (2,241)	Project Change, Project Close
CM 2006(700)	TRAFFIC MANAGEMENT SYSTEM IN CITY TO OF ALLEN - ON/OFF-SYSTEM LOCATIONS. TRAFFIC SIGNAL	0918-24-132,0918-24-133	COLLIN	2/25/2010	\$ 143,900	Project Change
CM 2001(608)	BETHEL ROAD @ DENTON TAP ROAD, ACQUIS, & ADJUST OF UTILITIES	0918-45-564	DALLAS	2/9/2010	\$ (13,680)	Project Withdrawal
CM 2000(840)	MOCKINGBIRD @ IRVING BOULEVARD (SH 356), ACQUISTION & RELOCATION	0092-07-050	DALLAS	2/9/2010	\$ 57,000	Project Change
CM 2008(165)	ON SH 356 AT REGAL ROW. INTERSECTION IMPROVEMENTS;TRAFFIC SIGNAL & GEOMETRIC CHANGES	0092-07-052	DALLAS	2/2/2010	\$ 33,000	Project Change
CM 2010(230)	SH 78 - 0.1 MI N OF SL 12 (BUCKNER BLVD) TO SPUR 244 (NORTHWEST HIGHWAY)...RIGHT OF WAY ACQUISITION,RELOCATION ASSISTANCE & UTIL	0009-02-056	DALLAS	1/28/2010	\$ 1,000	Project Change, Convert Funding
CM 2010(671)	DALLAS AREA INTER-CITY COMMUNICATION EXCHANGE PHASE II	0918-45-772	DALLAS	1/21/2010	\$ 54,400	New Project
CM 2004(036)	Dallas North Tollway: At Frankford Drive Acquis. Reloc. Assist. & Adjustment of Utilities	0918-45-679	DALLAS	1/15/2010	\$ (111,267)	Project Change, Project Close
CM 2004(301)	In Flower Mound ATMS (7 Off System Locations)	0918-46-165	DENTON	1/12/2010	\$ 41,000	Project Change
CM 2006(511)	ON US 75 FROM COLLIN COUNTY LINE TO SOUTH OF EXCHANGE PARKWAY. CONSTRUCT 2 CONCURRENT HOV LANES	0047-06-115	COLLIN	1/8/2010	\$ 100,000	Project Change
CM 2002(492)	Arapaho Rd. @ Plano Road ROW Acquisition	0918-45-624	DALLAS	1/5/2010	\$ (58,168)	Project Change, Project Close
<b>1st Quarter</b>						

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2005(986)	Alternative Fuels - Conversion of 100 School Buses	0009-11-204	Dallas	12/21/2009	\$ (125,279)	Project Change, Project Close
CM 2005(611)	IH 30: Fr. 250' E. of Hunnicut To 900 Ft. E. of Northwest Dr. Extend Contraflow HOV Ln w/Movable Barriers (TCM Priority Proj.)	0918-45-694	Dallas	12/21/2009	\$ (174,600)	Project Change, Project Close
CM 2006(202)	FOREST LN@WEBB CHAPEL & REEDER @ ROYAL LN, INTERSECTION IMPROVEMENTS	0009-11-202	Dallas	12/18/2009	\$ 70,100	Project Change
CM 0097(158)	SW Third Street at Freetown Road; 1 Off-System Intersection Improvement	0918-045-356	Dallas	12/18/2009	\$ 70,688	Project Change
CM 2004(616)	GALATYN PARKWAY EXTENSION FROM US75 TO PALISADES BLVD IN RICHARDSON. EXTEND EXISTING GRADE SEPARATION OF GALATYN PARKWAY A	0918-45-619	Dallas	12/17/2009	\$ (28,597)	Project Change, Project Close
CM 2004(616)	SW Third Street at Freetown Road; 1 Off-System Intersection Improvement	0918-45-619	Dallas	12/17/2009	\$ (23,996)	Project Change, Project Close
CM 2007(892)	US 75: SOUTH OF IH 635, INTER-DIST. COMM.MOTORIST INFO. SYS	0918-45-821	Dallas	12/17/2009	\$ 102,000	Project Change
CM 0098(475)	ON BUS SH 121 AT EDMONDS LANE IN LEWISVILLE. INTERSECTION IMPROVEMENTS TO PROVIDE LONGER NB LEFT TURN BAY AND DUAL LEFT TURNS	0047-07-175	Denton	12/2/2009	\$ (88,526)	Project Change, Project Close
CM 2000(950)	MIDWAY @ SPRING VALLEY ROAD, ACQUIS RELO ASST & ADJ UTILITIES	0918-45-483	Dallas	11/10/2009	\$ 250,411	New Project
CM 2010(486)	IH 30 FR SH 161 TO MACARTHUR BLVD IN GRAND PRAIRIE. INSTALL COMMUNICATIONS EQUIPMENT AT MAJOR INTERSECTIONS ON IH 30 FRONTAGE RDS.	1068-04-150	Dallas	11/9/2009	\$ 88,006	Project Change
CM 2001(078)	SH 289: Fr. In city of Dallas @ Alpha Rd. To SH 289 ( Preston Rd) 1 On-System Intersection Improvement	0091-06-041	Dallas	10/29/2009	\$ 41,600	New Project
CM 2000(087)	VARIOUS INTERSECTIONS IN GRAND PRAIRIE, TRAFFIC SIGNAL UPGRADE	0918-45-449	Dallas	10/26/2009	\$ 130,000	Project Change
CM 2001(602)	BECKLEY AVE. @ TWELFTH STREET, ACQUIS.,RELOC & ADJ. OF UTILITIES	0918-45-563	Dallas	10/21/2009	\$ (9,638)	Project Change, Project Close
CM 2001(853)	FREETOWN ROAD @ SW THIRD STREET, ACQUISITION	0918-45-593	Dallas	10/19/2009	\$ (16,498)	Project Change, Project Close
CM 0099(834)	ON BELT LINE RD FR. SH 183 TO STRAIGHT STR. , TRF SIGNAL SYS IMPR ON SYS.	8050-18-039	Dallas	10/19/2009	\$ (41,546)	Project Change, Project Close
CM 0099(232)	CITYWIDE IN LEWISVILLE, INSTALL CLOSED LP SIGNAL SYS - ON/SY	0918-46-095	Denton	10/19/2009	\$ (9,453)	Project Change, Project Close
CM 0096(010)	VARIOUS LOCATIONS IN RICHARDSON, CITYWIDE SIGNAL SYSTEM ENHANCEMENTS	0918-45-283	Dallas	10/19/2009	\$ (867)	Project Change, Project Close
CM 2001(605)	I-635 @ NORTHWEST HWY., ACQUIS. & ADJ. OF UTILITIES	2374-02-105	Dallas	10/19/2009	\$ (3,322)	Project Change, Project Close

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2010(429)	On IH 30 Fr. US 80 To IH 635 Incident Detection & Response System	0364-03-092	Dallas	10/13/2009	\$ (16,937)	Project Change, Project Close

Total Transactions \$ (2,483,918)

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
CM 2007(675)	0581-02-121	Dallas	\$0.09
BOR 2005(994)	2374-01-068	Dallas	\$50,000,000
			\$50,000,000.09