

TEXAS DEPARTMENT OF TRANSPORTATION

DALLAS CATEGORY 5 RECAP FY 2011

	A	A + B = C	C	D	D + E = F	F	C + F = G	H	G - H = I
FY	Federal Apportionment Balance Carryover from FY 10	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2011	\$72,486,728.65	\$49,090,838.12	\$121,577,566.77	\$0.00	(\$54,401,048.04)	(\$54,401,048.04)	\$67,176,518.73	\$0.00	\$67,176,518.73

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

Fiscal Year 2010 Carry Over	\$72,486,728.65
Fiscal Year 2011 Apportionment	\$12,196,546.24
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$84,683,274.89
Less Total Transactions	\$900,656.42
Ending Balance	\$85,583,931.31

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

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

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

TOTAL TRANSACTIONS

(\$900,656.42)

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
BOR 2005(994)	2374-01-068	Dallas	\$50,000,000.00
CM 2007(675)	0581-02-121	Dallas	\$0.09
STP 2011(706)MM	1068-04-142	Dallas	\$960,000.00
			\$50,960,000.09

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

Fiscal Year 2010 Carry Over	\$72,486,728.65
Fiscal Year 2011 Apportionment	\$20,838,498.06
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$93,325,226.71
Less Transactions from Previous Quarters	\$900,656.42
Less Current Quarter Transactions	(\$3,408,225.48)
Ending Balance	\$90,817,657.65

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
CM 2000(742)	0918-45-466	Dallas	LIVE OAK STR. AT TEXAS STREET, ROW ACQUIS. & RELOCATION	1/4/2011	Project Change, Project Close	(\$7,523.15)
CM 2003(551)	0918-45-666	Dallas	Harvest Hill Rd: At Noel Road Acquisition & Relocation	1/6/2011	Project Change, Project Close	(\$17,651.65)
CM 0099(172)	0918-45-422	Dallas	WHEATLAND RD. @ SANTA FE TR. IN DUNCANVILLE , ROW ACQ, UTILITY ADJ., & RELOC ASST	1/11/2011	Project Change	\$3,263.24
CM 2006(511)	0047-06-115, 0047-07-187	Collin	US 75: Fr. IH 635 To S. of Exchange Parkway Construct 2 Concurrent HOV Lanes	1/11/2011	Project Change	\$249,000.00
CM 2001(612)	0918-45-566	Dallas	CARROLL AVE @ ROSS AVE., ACQUIS, & ADJUST OF UTILITIES	1/24/2011	Project Change, Project Close	(\$11,304.66)
CM 2001(610)	0918-45-565	Dallas	HENDERSON AVE. @ ROSS AVENUE, ACQUIS, & ADJUST OF UTILITIES	1/24/2011	Project Change, Project Close	(\$13,767.96)
CM 0099(683)	0918-45-446	Dallas	ALPHA ROAD AT INWOOD ROAD, ACQUIS. RELOCATION & UTILITIES	1/25/2011	Project Withdrawal	(\$18,081.00)
CM 0098(321)	0918-45-408	Dallas	VARIOUS LOCATIONS IN DALLAS, BIKEWAY ROUTE SIGNS	1/26/2011	Project Change, Project Close	(\$6,237.86)
CM 2003(549)	0918-45-664	Dallas	Harvest Hill Rd: At Inwood Road Acquisition and Relocation	1/27/2011	Project Withdrawal	(\$16,188.00)
CM 0098(509)	0918-45-414	Dallas	ON N. GARLAND AVE @ WALNUT ST. IN GARLAND, ROW ACQUISITION	1/31/2011	Project Change, Project Close	(\$21,261.97)
CM 2007(467)	0009-03-041	Dallas	SH 66 FROM VARIOUS LOCATIONS FROM DEXHAM ROAD TO SCENIC DRIVE IN CITY OF ROWLETT. 8	1/31/2011	Project Change, Project Close	(\$89,592.68)

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

Ending Balance

\$90,817,657.65

CM 2001(635)	0918-45-575	Dallas	DENTON DRIVE @ SHORECREST DRIVE, ACQUISITION/ADJ. UTILITIES	1/31/2011	Project Change, Project Close	(\$2,142.51)
CM 2001(613)	0918-45-567	Dallas	HASKELL AVE. @ ROSS AVE., ACQUIS. & ADJUST OF UTILITIES	1/31/2011	Project Change, Project Close	(\$16,907.34)
CM 2003(313)	0047-07-179	Dallas	US 75: At Ross Ave 1 On-System Intersection Improvement	2/2/2011	Project Change, Project Close	(\$9,097.66)
CM 96(752)	0918-45-299	Dallas	VARIOUS LOCATIONS ON JUPITER RD AT ARAPAHO ROAD IN CITY OF RICHARDSON. 4 INTERSECTION	2/8/2011	Project Change	(\$6,070.00)
CM 2000(939)	0196-06-022	Dallas	LP 354: Fr. Harry Hines Blvd., @ Lombardy Lane On System Intersection Improvement	2/9/2011	Project Change, Project Close	(\$44,993.29)
CM 2004(653)	0918-45-692	Dallas	DFW AIRPORT SIGNALS. CENTRAL CONTROL SIGNAL SYSTEM	2/10/2011	Project Change	\$807,637.00
CM 2010(979)	0092-02-118	Dallas	IH 45 FROM DALLAS/ELLIS COUNTY LINE TO IH 20. INSTALLATION OF WIRELESS INCIDENT DETECTION	2/10/2011	New Project	\$437,126.09
CM 2002(494)	0918-45-626	Dallas	Jupiter Rd. @ Belt Line Road Acquisition	2/14/2011	Project Change, Project Close	(\$23,607.35)
CM 98(490)	0918-45-413	Dallas	ON PLEASANT RUN RD. @ CHATTEY RD IN DESOTO, ROW ACQUISITION	2/15/2011	Project Change, Project Close	(\$625.64)
CM 99(170)	0918-45-420	Dallas	VARIOUS LOCATIONS IN DUNCANVILLE, ROW ACQ., UTILITY ADJUSTRELOC ASST	2/15/2011	Project Change, Project Close	(\$4,477.33)
CM 2000(746)	0918-45-470	Dallas	LIVE OAK STR @ HALL STREET, ROW ACQUIS. & RELOCATION	2/22/2011	Project Change	\$509.77
CM 2004(372)	0918-45-711, 0918-45-709	Dallas	VA FROM 7 OFF/ON SYSTEM LOCATIONS TO IN DTWN MESQUITE. SIGNAL IMPROVEMENTS	2/22/2011	Project Change	\$125,500.00
CM 2000(739)	0918-45-463	Dallas	GRAND AVE. & LIVE OAK STR @ MALCOLM X BLVD., ROW ACQUIS. & RELOCATION	2/22/2011	Project Change, Project Close	(\$34,436.62)
CM 2000(741)	0918-45-465	Dallas	LIVE OAK STR. AT MUNGER BLVD., ROW ACQUIS. & RELOCATION	2/22/2011	Project Change, Project Close	(\$9,990.96)
CM 2006(470)	0091-05-055	Collin	ON SH 289/PRESTON RD AT LEGACY DR. INTERSECTION IMPROVEMENTS-RIGHT & LEFT TURN	2/23/2011	Project Change	\$151,000.00
CM 2001(634)	0918-45-574	Dallas	COMPOSITE DRIVE @ WALNUT HILL LANE, ACQUISITION/ADJ. UTILITIES	2/23/2011	Project Change, Project Close	(\$5,834.34)
CM 2000(747)	0918-45-471	Dallas	LIVE OAK STR @ WASHINGTON STREET, ROW ACQUIS. & RELOCATION	2/28/2011	Project Change, Project Close	(\$16,698.94)
CM 2000(743)	0918-45-467	Dallas	LIVE OAK STR. AT FITZHUGH AVENUE, ROW ACQUIS. & RELOCATION	2/28/2011	Project Change, Project Close	(\$12,546.93)
CM 2002(676)	0918-45-633	Dallas	Spring Valley at Hillcrest Road - ROW acquisition	2/28/2011	Project Change	\$13,088.94
CM 0097(088)	0918-45-345	Dallas	MAYBROOK & MEDICAL CTR DR @ WEBB C RD IN FRMB, PE FOR INTERSECTION IMPROVEMENTS	3/2/2011	Project Change, Project Close	(\$7,227.52)

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

Ending Balance

\$90,817,657.65

CM 1102(018)	0918-00-175	Dallas	VARIOUS - REGIONAL COMMUNICATION SYSTEM (EASTERN SUB). FREEWAY INCIDENT MANAGEMENT	3/2/2011	New Project	\$500,000.00
CM 2001(323)	0008-08-059	Dallas	Various Locations In SW Dallas Co. Construct 7 Total Intersection Improvements	3/7/2011	Project Change	\$56,000.00
CM 2005(077)	0918-24-118	Collin	PLANO PARKWAY AT JUPITER RD IN CITY OF PLANO. INTERSECTION IMPROVEMENTS	3/8/2011	Project Change	\$296,000.00
CM 2006(202)	0009-11-202	Dallas	IH 30: Fr. 250' E. of Hunnicut To 900 Ft. E. of Northwest Dr. Extend Contraflow HOV Ln w/Movable Barriers (TCM	3/9/2011	Project Change	\$88,100.90
CM 2006(033)	2374-02-118	Dallas	IH 635: Fr. W. of US 75 To KCS RR (W. of SH 78) Etc. Add 1 Concrnt HOV Ea Dir. Fr Greenville To Skillman & 1	3/9/2011	Project Change	\$295,030.29
CM 2001(620)	0918-45-572	Dallas	REEDER ROAD @ ROYAL LANE, ACQUISITION/ADJ. UTILITIES	3/11/2011	Project Change, Project Close	(\$1,714.53)
CM 0096(752)	0918-45-299	Dallas	VARIOUS LOCATIONS ON JUPITER RD AT ARAPAHO ROAD IN CITY OF RICHARDSON. 4 INTERSECTION	3/22/2011	Project Change	\$832,387.80
CM 0096(905)	0918-45-319	Dallas	VARIOUS LOCATIONS IN DALLAS, PE FOR INTERSECTION IMPROVEMENTS	3/29/2011	Project Change, Project Close	(\$48,438.66)

TOTAL TRANSACTIONS

\$3,408,225.48

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
BOR 2005(994)	2374-01-068	Dallas	\$50,000,000.00
CM 2007(675)	0581-02-121	Dallas	\$0.09
STP 2011(706)MM	1068-04-142	Dallas	\$960,000.00
			\$50,960,000.09

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

Fiscal Year 2010 Carry Over	\$72,486,728.65
Fiscal Year 2011 Apportionment	\$49,064,263.37
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$121,550,992.02
Less Transactions from Previous Quarters	(\$2,507,569.06)
Less Current Quarter Transactions	(\$2,737,786.98)
Ending Balance	\$116,305,635.98

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
CM 2007(892)	0918-45-821	Dallas	GALATYN PARKWAY EXTENSION FROM US75 TO PALISADES BLVD IN RICHARDSON. EXTEND EXISTING	4/5/2011	Project Change	\$2,223,828.14
CM 2004(438)	0918-24-099	Collin	Land use transportation joint venture transit village; Veloweb - continuous bicycle and pedestrian trail (from	4/28/2011	Project Change	\$53,000.00
CM 2000(949)	0918-45-482	Dallas	MIDWAY @ MCEWEN ROAD, ACQUI RELOC ASST.& ADJ. UTILITIES	4/28/2011	Project Change	\$861.90
CM 2007(449)	0918-45-600	Dallas	CS FROM GREENVILLE AVE @ LOVERS LANE & TO SKILLMAN ST AT ABRAMS RD. 2 OFF SYSTEM INTERSECTION IMPOVEMENTS	4/28/2011	Project Change	\$250,000.00
CM 0097(043)	0918-45-334	Dallas	CS FROM GRAND AVE AT MALCOLM X BLVD TO IN CITY OF DALLAS. OFF-SYSTEM INTERSECTION IMPROVEMENTS	5/3/2011	Project Change	\$77,000.00
CM 2007(134)	0918-45-764	Dallas	VA FROM NOEL ROAD AT SPRING VALLEY TO IN THE CITY OF DALLAS. 1 OFF-SYSTEM INTERSECTION IMPROVEMENT	5/3/2011	Project Change	\$87,000.00
CM 2000(837)	0918-45-474	Dallas	INWOOD ROAD AT PARK LANE, ACQUISITION AND RELOCATION	5/9/2011	Project Change	\$11,321.14
CM 2000(953)	0918-45-486	Dallas	MIDWAY @ KELLER SPRINGS ROAD, ACQUIS RELOC ASST & ADJ UTILITIES	5/9/2011	Project Change, Project Close	(\$15,418.57)
CM 0097(160)	0918-46-084	Denton	VAR LO:ON FRANKFORD & MIDWAY IN DENTON CO, INTERSECTION IMPROVEMENTS	5/9/2011	Project Change, Project Close	(\$225,176.40)

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

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2007(675)	0581-02-121	Dallas	LP 12 FROM SOUTH OF TEXAS PLAZA TO NORTH OF SH 114. WIDEN 6 TO 8 LANE FRWY, ADD 2 REVERSIBLE HOV/MANAGED LANES	5/9/2011	Project Change, Convert Funding	\$0.09
CM 0096(908)	0918-45-322	Dallas	FROM CAMBELL, ARAPHAHO & BELT LINE AT COIT TO IN DALLAS AND RICHARDSON. 3 INTERSECTION IMPROVEMENTS	5/12/2011	Project Change	\$270,000.00
CM 2000(847)	0918-45-476	Dallas	INWOOD RD. AT WALNUT HILL LANE, ACQUISITION AND RELOCATION	5/13/2011	Project Change, Project Close	(\$174.22)
CM 2001(615)	0918-45-569	Dallas	FOREST LANE @ PARK LANE, ACQUIS, & ADJUST OF UTILITIES	5/18/2011	Project Change, Project Close	(\$34,894.12)
CM 2000(837)	0918-45-474	Dallas	INWOOD ROAD AT PARK LANE, ACQUISITION AND RELOCATION	5/25/2011	Project Change, Project Close	(\$2,264.23)
CM 0097(160)	0918-46-084	Denton	VAR LO:ON FRANKFORD & MIDWAY IN DENTON CO, INTERSECTION IMPROVEMENTS	5/12/2011	Project Change	\$6,278.08
STP 2011(706)MM	1068-04-142	DALLAS	IH 30 FROM BELT LINE RD. IN GRAND PRAIRIE N.E. TO 15TH ST. CONSTRUCT EASTBOUND FRTG RD & PARK AND RIDE FACILITY	6/9/2011	Project Change, Convert Funding	\$107,804.13
CM 2010(979)	0092-02-118	DALLAS	IH 45 FROM DALLAS/ELLIS COUNTY LINE TO IH 20. INSTALLATION OF WIRELESS INCIDENT DETECTION AND RESPONSE	6/30/2011	Project Change	(\$71,378.96)

TOTAL TRANSACTIONS

\$2,737,786.98

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
BOR 2005(994)	2374-01-068	Dallas	\$50,000,000.00
STP 2011(706)MM	1068-04-142	Dallas	\$852,195.87
			\$50,852,195.87

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

Fiscal Year 2010 Carry Over	\$72,486,728.65
Fiscal Year 2011 Apportionment	\$49,090,838.12
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$121,577,566.77
Less Transactions from Previous Quarters	(\$5,245,356.04)
Less Current Quarter Transactions	(\$49,155,692.00)
Ending Balance	\$67,176,518.73

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
CM 2007(658)	0918-24-144	COLLIN	CS FROM ON 15TH STREET FROM AVENUE G TO CHISHOLM TRAIL IN CITY OF PLANO. BICYCLE,	7/29/2011	Project Withdrawal, Project Change	(\$160,800.00)
CM 2008(393)	0918-45-808	DALLAS	ON KATY TRAIL AT WINTON STREET TO WORCOLA STREET IN CITY OF DALLAS. CONSTRUCT ELEVATED PEDESTRIAN BRIDGE AT WINTON STREET	7/20/2011	Project Withdrawal, Project Change	(\$213,889.00)
STP 2011(706)MM	1068-04-142	DALLAS	IH 30 FROM BELT LINE RD. IN GRAND PRAIRIE N.E. TO 15TH ST. CONSTRUCT EASTBOUND FRTG RD & PARK AND RIDE FACILITY	7/1/2011	Project Change, Convert Funding	\$852,195.87
CM 2001(603)	0196-03-224	DALLAS	I-35 @ ROYAL LANE, ACQUIS & ADJUST. OF UTILITIES	8/8/2011	Project Change, Project Close	(\$5,064.40)
CM 2001(619)	0918-45-571	DALLAS	FOREST LANE @ WEBB CHAPEL, ACQUISITION	8/8/2011	Project Change, Project Close	(\$3,564.62)
CM 2001(601)	0918-45-562	DALLAS	FT WORTH AVE @ HAMPTON ROAD, ACQUIS.,RELOC.,& ADJ UTILITIES	8/8/2011	Project Change, Project Close	(\$1,960.43)
CM 2002(864)	0581-01-120	DALLAS	LP 12: Bruton Rd. @ Buckner Blvd. ROW Acquisition	8/9/2011	Project Change, Project Close	(\$51,569.63)
CM 2007(892)	0918-45-821	DALLAS	GALATYN PARKWAY EXTENSION FROM US75 TO PALISADES BLVD IN RICHARDSON. EXTEND EXISTING GRADE SEPARATION OF GALATYN PARKWAY A	8/19/2011	Project Change	\$38,500.00
CM 001(320)	0092-07-044	DALLAS	SH 356: In Dallas On Irving Blvd. @ Mockingbird Ln Intersection Improvement	8/22/2011	Project Change	\$106,000.00

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

Ending Balance

\$67,176,518.73

CM 2001(857)	0918-45-595	DALLAS	KELLER SPRINGS RD @ KNOLL TRAIL, ACQUISITION	8/29/2011	Project Change, Project Close	(\$2,175.49)
CM 0096(909)	0918-45-323	DALLAS	VAR LOC IN DALLAS @ HILLCREST, PE FOR INTERSECTION IMPROVEMENTS	8/29/2011	Project Change, Project Close	(\$675.82)
CM 0096(909)	0918-45-323	DALLAS	VAR LOC IN DALLAS @ HILLCREST, PE FOR INTERSECTION IMPROVEMENTS	8/29/2011	Project Change, Project Close	(\$0.81)
CM 0097(161)	0918-45-358	DALLAS	VAR LO: ON SPRING VALLEY RD IN DALLAS, INTERSECTION IMPROVEMENTS	8/29/2011	Project Change, Project Close	(\$104,854.82)
CM 0096(910)	0918-45-324	DALLAS	VAR LOC IN FARMERS BRANCH, PE FOR INTERSECTION IMPROVEMENTS	8/29/2011	Project Change, Project Close	(\$183,909.00)
CM 2001(128)	0091-06-040	DALLAS	SH 289: N. Haven Rd. @ SH 289 In The City of Dallas 1 On-system Intersection Improvement	8/29/2011	Project Change, Project Close	(\$122,565.37)
CM 2001(078)	0091-06-041	DALLAS	SH 289: Fr. In city of Dallas @ Alpha Rd. To SH 289 (Preston Rd) 1 On-System Intersection Improvement	8/29/2011	Project Change, Project Close	(\$10,105.40)
CM 0097(670)	0918-45-397	DALLAS	VAR. LOC. ON ALPHA @ NOEL RD & DAL. N. TOLLWY, PE FOR INTERSECTION IMPROVMENTS	8/31/2011	Project Change, Project Close	(\$61,908.62)
CM 0097(159)	0918-45-357	DALLAS	VAR LO:ON INWOOD RD & GREENVILLE AVE, INTERSECTION IMPROVEMENTS	8/31/2011	Project Change, Project Close	(\$790,460.07)
CM 2001(320)	0092-07-044	DALLAS	SH 356: In Dallas On Irving Blvd. @ Mockingbird Ln Intersection Improvement	9/1/2011	Project Change	\$38,000.00
CM 0099(684)	0918-45-447	DALLAS	ALPHA ROAD AT MIDWAY ROAD, ACQUIS. RELOCATION & UTILITIES	9/13/2011	Project Change, Project Close	(\$5,965.81)
CM 2000(987)	0196-03-217	DALLAS	IH 35E: At Belt Line RD In The City of Carrollton Modify Turning Radius For Tracks	9/13/2011	Project Change, Project Close	(\$189,297.18)
CM 2010(429)	0364-03-092	DENTON	ON BUS SH 121 AT EDMONDS LANE IN LEWISVILLE. INTERSECTION IMPROVEMENTS TO PROVIDE LONGER NB LEFT TURN BAY AND DUAL LEFT TURNS.	9/19/2011	Project Change	\$29,762.60
BOR 2005(994)	2374-01-068	DALLAS	IH 635 FROM WEBB CHAPEL TO WEST OF US 75 (MERIT DR). IMPROVE FREEWAY - PHASE 1; ADD SUBSURFACE HOV/MANAGED LANES	9/22/2011	Project Change, Convert Funding	\$50,000,000.00

TOTAL TRANSACTIONS

\$49,155,692.00

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

Project Number **CSJ** **County** **AC Balance**

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

Ending Balance

\$0.00 \$67,176,518.73