

TEXAS DEPARTMENT OF TRANSPORTATION

NCTCOG CATEGORY 5 RECAP FY 2012

	A + B = C			D + E = F			C + F = G		G - H = I
FY	A	B	C	D	E	F	G	H	I
	Federal Apportionment Balance Carryover from FY 11	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
2012	\$85,477,783.39	\$65,296,532.36	\$150,774,315.75	(\$2,690,000.00)	(\$24,703,476.92)	(\$27,393,476.92)	\$123,380,838.83	\$81,891,426.39	\$41,489,412.44

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2012
NCTCOG

Fiscal Year 2011 Carry Over	\$85,477,783.39
Fiscal Year 2012 Apportionment	\$32,404,882.87

FTA Transfer

Total Apportionment Available in FY 2012	\$117,882,666.26
Less Total Transactions	\$4,511,866.34
Ending Balance	\$122,394,532.60

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
CM 2009(162)	0902-48-721	Tarrant	ON SARA JANE PKWY & BARDIN RD; IN GRAND PRAIRIE ON GREAT SOUTHWEST PARKWAY.	10/14/2011	Project Change	\$121,538.12
CM 0095(111)	0902-48-277	Tarrant	DIRKS RD @ BRYANT-IRVIN RD IN FT WORTH, PE FOR INTERSECTION IMPROVEMENTS	10/19/2011	Project Withdrawal, Project Change	(\$18,859.78)
CM 2012(241)	0902-48-803	Tarrant	VARIOUS LOCATIONS IN FTW. DEVELOP & IMPLEMENT TRF SIGNAL COORDINATION IN 9	10/24/2011	New Project	\$1,300,000.00
CM 0095(080)	0902-48-264	Tarrant	FIELDER RD FR SYLVAN DR TO RANDOL MILL RD, CORRIDOR IMPROVEMENTS	10/26/2011	Project Withdrawal, Project Change	(\$3,240.00)
CM 2008(398)	0918-45-816	Dallas	ON GUS THOMASSON IN MESQUITE FROM N. OF TOWN EAST TO N. MESQUITE. RIGHT TURN LANE, 8'	10/26/2011	Project Change	\$317,123.77
HP 2006(693)	0364-04-043	Collin	SH 121: Fr. W. of Ohio Dr. To E. of Hillcrest Construct Interchange & Mainlanes @ Hillcrest Rd.	11/21/2011	Project Change, Project Close	(\$5,156,818.86)
HP 2006(693)	0364-04-043	Collin	SH 121: Fr. W. of Ohio Dr. To E. of Hillcrest Construct Interchange & Mainlanes @ Hillcrest Rd.	11/21/2011	Project Change, Project Close	(\$2,525,470.03)
CM 2012(254)	0094-03-112	Dallas	ON SH 183 FROM DALLAS/TARRANT CO LINE TO STORY RD IN IRVING. UPGRADE EXISTING ISDN TO	12/7/2011	New Project	\$98,747.02
CM 2012(239)	0918-00-189	Dallas	M&O-REGIONAL COMMUNICATION SYSTEM (EASTER SUB). FREEWAY INCIDENT MANAGEMENT PROGRAM;	12/20/2011	New Project	\$1,000,000.00
CM 2012(240)	0918-00-190	Dallas	REGIONAL EMISSIONS REDUCTION PROGRAM IN D/FW METROPLEX. REGIONAL EMISSIONS	12/20/2011	New Project	\$500,000.00
CM 2005(847)	0091-05-045	Collin	SH 289 @ Frankford Rd. 1 On-System Intersection Improvement	12/23/2011	Project Change, Project Close	(\$1,098.62)
CM 2005(848)	0918-45-461	Dallas	CS: Spring Valley @ Hillcrest 1 Off-System Intersection Improvement	12/23/2011	Project Change, Project Close	(\$37,227.30)
CM 2001(024)	0902-48-433	Tarrant	NAFTA Modular Deployment ATMS on IH 35W Advanced Traveler Mgmt System	12/23/2011	Project Change, Project Close	(\$91,376.35)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2012
NCTCOG

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2005(847)	0091-05-045	Collin	SH 289 @ Frankford Rd. 1 On-System Intersection Improvement	12/23/2011	Project Change, Project Close	(\$15,184.31)

TOTAL TRANSACTIONS

(\$4,511,866.34)

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 2010(762)	0902-48-757	Tarrant	\$1.00
			\$1.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
SECOND QUARTER 2012
NCTCOG

Fiscal Year 2011 Carry Over	\$85,477,783.39
Fiscal Year 2012 Apportionment	\$32,606,430.52
FTA Transfer	(\$9,800,000.00)
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Total Apportionment Available in FY 2012	\$108,284,213.91
Less Transactions from Previous Quarters	\$4,511,866.34
Less Current Quarter Transactions	\$3,492,404.49
Ending Balance	\$116,288,484.74

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
CM 2001(852)	0196-06-026	Dallas	LP 354 HARRY HINES BLVD. @ LOMBARDY LANE, ACQUISITION	1/3/2012	Project Change, Project Close	(\$6,566.87)
CM 2007(892)	0918-45-821	Dallas	GALATYN PARKWAY EXTENSION FROM US75 TO PALISADES BLVD IN RICHARDSON. EXTEND EXISTING	1/3/2012	Project Change	\$599,406.58
CM 2005(851)	0581-01-125	Dallas	LP 12: At Bonnie View Rd. In Dallas Intersection Improvement	1/4/2012	Project Change, Project Close	(\$22,520.60)
CM 0095(149)	0918-45-274	Dallas	VARIOUS LOCATIONS, SIGNAL UPGRADE & TIMING,CABLE DROPS	1/6/2012	Project Change, Project Close	(\$1,913,613.16)
CM 0095(123)	0902-48-289	Tarrant	S ELETRIC TRAILS IN N RICHLAND HILLS, PE FOR BIKEWAY CONSTRUCTION	1/23/2012	Project Change, Project Close	(\$226,193.14)
CM 0099(037)	0353-04-077	Dallas	SP 348: From Luna Road to 0.2 Mi. W. of Harry Hines	1/23/2012	Project Change, Project Close	(\$43,665.02)
CM 2000(950)	0918-45-483	Dallas	MIDWAY @ SPRING VALLEY ROAD, ACQUIS RELO ASST & ADJ UTILITIES	1/23/2012	Project Change, Project Close	(\$0.72)
CM 2006(605)	0918-45-719	Dallas	CS: Intersection of Rowlett Rd @ SH 66 In Rowlett Intersection & Signal Improvement	1/26/2012	Project Change, Project Close	(\$189,197.79)
CM 2001(320)	0092-07-044	Dallas	SH 356: In Dallas On Irving Blvd. @ Mockingbird Ln Intersection Improvement	2/1/2012	Project Change	\$100,000.00
CM 2001(325)	0091-06-038	Dallas	SH 289 (Preston RD) @ Forest Lane Intersection Improvement	2/3/2012	Project Change, Project Close	(\$176,024.10)
CM 0097(157)	0918-45-355	Dallas	VAR LO:FRANKFORD,KELLER,SPRINGS,TRINITY MILLS, INTERSECTION IMPROVEMENTS	2/6/2012	Project Change, Project Close	(\$118,219.92)
CM 2005(204)	0918-45-749	Dallas	D/FW Airport - Airfield Dr Intersection Improvements	2/6/2012	Project Change, Project Close	(\$2,982.55)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
SECOND QUARTER 2012
NCTCOG

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2005(849)	0091-06-042	Dallas	SH 289: On Keller Springs W. Grove @ Preston In the City of Dallas 1 On-system Intersection Improvement	2/14/2012	Project Change, Project Close	(\$84,258.03)
CM 97 (158)	0918-45-356	Dallas	FOREST LN@WEBB CHAPEL & REEDER @ ROYAL LN, INTERSECTION IMPROVEMENTS	3/5/2012	Project Change, Project Close	(\$1.38)
CM 2001 (76)	0196-03-192	Dallas	IH 35E: @ Royal Ln In The City of Dallas, LP 354: Royal Ln & Merrell/Southwell 1 On-Sys. Intersection Improvement	3/5/2012	Project Change, Project Close	(\$48,837.34)
CM 96 (906)	0918-45-320	Dallas	VAR LOC ON DALLAS N TOLLWAY & HARVEST HILL RD, PE FOR INTERSECTION IMPROVEMENTS	3/8/2012	Project Change, Project Close	(\$220,159.50)
CM 2000 (951)	0918-45-484	Dallas	MIDWAY @ LINDBERG DRIVE, ACQUIS RELOC ASST & ADJ UTILITIES	3/12/2012	Project Change, Project Close	(\$1,096.87)
CM 2005 (17)	0918-24-117	Collin	DNT @ GAYLORD, CR2 (JOHN HICKMAN PARKWAY) TO BNSFRR, PLATINUM PARKWAY AND MAIN IN FRISCO; INTERSECTION IMPROVEMENTS	3/14/2012	Project Change, Project Close	(\$2,739.69)
CM 2007 (814)	0918-45-776	Dallas	Various locations; City of Mesquite; 19 intersections, signal improvements, LEDS, and GPS clocks at IH 635, IH 30, US80 and SH 352	3/14/2012	Project Change, Project Close	(\$237.72)
CM 2011 (275)	0902-48-772	Tarrant	ADVANCED TRAVELER SYSTEM. ATMS DEVELOPMENT OF CENTER TO CENTER PLUG IN AND DEPLOY CENTER TO CENTER	3/15/2012	Project Withdrawal, Project Change	(\$1,152,000.00)
CM 95(146)	0902-48-305	Tarrant	EIGHTH AVE @ ROSEDALE ST IN FT WORTH, IMPROVE INTERSECTION	3/15/2012	Project Change, Project Close	(\$30.41)
CM 2008 (398)	0918-45-816	Dallas	ON GUS THOMASSON IN MESQUITE FROM N. OF TOWN EAST TO N. MESQUITE. RIGHT TURN LANE, 8 SIDEWALK W/ADA RAMPS, SIGNAL	3/16/2012	Project Change	\$21,313.87
CM 2006 (853)	0918-45-796	Dallas	VA FROM VICTORY DEVELOPMENT PED DST & LU/JV TO KATY TRAIL PHASE 5. KATY TRAIL EXTENION PHASE 5	3/19/2012	Project Change, Project Close	(\$49,882.79)
CM 2001 077	0009-02-050	Dallas	ON SH 78 FROM (GARLAND RD) @ LP 12 (BUCKNER BLVD) IN THE CITY OF DALLAS. 1 ON SYSTEM INTERSECTION IMPROVEMENTS	3/20/2012	Project Change	\$55,758.03
CM 2000 (839)	0918-45-475	Dallas	ON MIDWAY RD, MCEWEN DDR TO DAL/COLLIN CO LINE. RIGHT OF WAY ACQUISITION AND RELOCATION & UTILITIES	3/28/2012	Project Change, Program Code Withdrawal, Project Close	(\$10,655.37)

TOTAL TRANSACTIONS

(\$3,492,404.49)

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

TEXAS DEPARTMENT OF TRANSPORTATION
 CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
 FEDERAL FUNDS
 SECOND QUARTER 2012
 NCTCOG

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>Project Description</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>
CM 2010(762)	0902-48-757	Tarrant	<u>AC Balance</u>			\$1.00
						\$1.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
THIRD QUARTER 2012
NCTCOG

Fiscal Year 2011 Carry Over	\$85,477,783.39
Fiscal Year 2012 Apportionment	\$48,945,231.26
FTA Transfer	(\$9,800,000.00)
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Total Apportionment Available in FY 2012	\$124,623,014.65
Less Transactions from Previous Quarters	\$8,004,270.83
Less Current Quarter Transactions	\$1,128,795.93
Ending Balance	\$133,756,081.41

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
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 Priority Proj.)	4/12/2012	Project Change, Project Close	(\$0.02)
CM 2007(169)	0902-48-676	Tarrant	VA from signal integration & monitoring of off-system in Richland Hills. Signal improvements off-system via the thoroughfare.	4/12/2012	Project Change, Project Close	(\$8,014.74)
CM 0095(122)	0902-48-288	Tarrant	LITTLE BEAR CRK TRAIL IN N RICHLAND HILLS, PE FOR BIKEWAY CONSTRUCTION	4/12/2012	Project Change	\$40,000.00
CM 2008(688)	0902-48-720	Tarrant	DFW CLEAN SCHOOL BUS PROGRAM M&O; NCTCOG. M&O TO REPLACE AND/OR RETROFIT OLDER SCHOOL BUS	4/12/2012	Project Change	\$328.76
CM 2012(254)	0094-03-112	Dallas	ON SH 183 FROM DALLAS/TARRANT CO LINE TO STORY RD IN IRVING. UPGRADE EXISTING ISDN TO WIRELESS ITS SYSTEM	4/12/2012	Project Change	(\$7,785.74)
CM 2004(311)	0918-46-156	Denton	Midway Road: At Rosemeade Parkway	4/12/2012	Project Change, Project Close	(\$90,484.23)
CM 2000(744)	0918-45-468	Dallas	LIVE OAK STR. AT HASKELL AVENUE, ROW ACQUIS. & RELOCATION	4/12/2012	Project Change, Project Close	(\$325.24)
CM 2005(938)	0918-45-646	Dallas	KATY TRL EXT (PHASE 5&VICTORY DEV PED DIST&3 CITY STS)(LAWS,PARK,DART); VICTORY DEV PED DST&LU/JU PARK ST, DART ST, & KATY TR PH 5	4/27/2012	Project Change, Project Close	(\$177,100.41)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
THIRD QUARTER 2012
NCTCOG

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2004(510)	0918-45-741	Dallas	Katy Trl: Fr. McCommas Blvd. To US 75 W. of Skillman & Fr. Lytel/Alamo to Turtle Crk/Trinity Park Corridor - Acquisition	4/27/2012	Project Withdrawal, Project Cha	(\$320,000.00)
CM 2005(938)	0918-45-646	Dallas	KATY TRL EXT (PHASE 5&VICTORY DEV PED DIST&3 CITY STS)(LAWS,PARK,DART); VICTORY DEV PED DST&LU/JU PARK ST, DART ST, & KATY TR PH 5	4/27/2012	Project Change, Project Close	(\$41,492.03)
CM 2006(855)	0902-48-661	Tarrant	LAND USE/JOINT VENTURE WITH NORTH RICHLAND HILLS PHASE I; NRH HOME TOWN FROM MID-CITIES TO WINTERPARK	5/12/2012	Project Change, Project Close	(\$1,427.16)
CM 2001(320)	0092-07-044	Dallas	SH 356 in Dallas on Irving Blvd at Mockingbird Lane; INT IMPRV INTERSECTION IMPROVEMENTS	5/12/2012	Project Change	\$50,000.00
CM 2007(008)	0353-05-091	Dallas	SP 244 In Dallas on NW HWY at McCree Road. Intersection Improvements	5/12/2012	Project Change, Project Close	(\$22,528.93)
CM 2009(162)	0902-48-721	Tarrant	Sara Jane Parkway and Bardin Road; In GP on great Southwest Parkway...GR, DR, PAVEMENT AND STRIPING...ADD SB LANE AND LEFT TURN	5/12/2012	Project Change, Project Close	(\$0.20)
CM 2007(874)	0918-24-145	Collin	Citywide bike improvements throughout City of Plano; Ped/bike Improvements	5/12/2012	Project Withdrawal, Project Change	(\$146,484.00)
CM 2006(855)	0902-48-661	Tarrant	South of I-20 on Bowman Springs Road at Trib to Village Creek; ROW Acq.	5/12/2012	Project Change, Project Close	(\$23,973.00)
CM 2008(913)	0902-48-733	Tarrant	I-20 at Hulen St and Overton Ridge in FTW. ROW ACQ	5/12/2012	Project Withdrawal, Project Change	(\$92,000.00)
CM 2009(162)	0902-48-721	Tarrant	Sara Jane Parkway and Bardin Road; In GP on great Southwest Parkway...GR, DR, PAVEMENT AND STRIPING...ADD SB LANE AND LEFT TURN	5/12/2012	Project Change, Project Close	(\$25,600.00)
CM 2001(606)	0196-06-024	Dallas	Harry Hines @ Royal...Acq and Utilities	5/12/2012	Project Change	\$8,903.28
CM 0097(060)	0902-48-331	Tarrant	Browning Dr in N Richland Hills to Precinct Line Road; Bikeway	5/12/2012	Project Change, Project Close	(\$138,087.53)
CM 2004(428)	0918-45-676	Dallas	Greenville Ave at Lovers lane; Acq and Utilities	5/12/2012	Project Change, Project Close	(\$9,174.70)
CM 2002(493)	0918-45-625	Dallas	Jupiter Road at Arapaho Road; Acq and Utilities	5/12/2012	Project Change, Project Close	(\$40,347.86)
CM 2000(804)	0918-45-473	Dallas	Various Locations in Duncanville ROW	5/12/2012	Project Change, Project Close	(\$22,167.86)
CM 2011(320)	2374-02-132	Dallas	IH 635 FROM TOWNE CENTRE BLVD TO IH 30 IN MESQUITE. UPGRADE EXISTING ISDN TO A WIRELESS ITS SYSTEM.	06/13/2012	Project Change, Project Close	(\$13,946.98)
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	06/14/2012	Project Change, Project Close	(\$617.60)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
THIRD QUARTER 2012
NCTCOG

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2007(449)	0918-45-600	Dallas	CS FROM GREENVILLE AVE @ LOVERS LANE & TO SKILLMAN ST AT ABRAMS RD. 2 OFF SYSTEM INTERSECTION IMPROVEMENTS	06/14/2012	Project Change, Project Close	(\$14,745.53)
CM 0096(908)	0918-45-322	Dallas	FROM CAMELL, ARAPHAHO & BELT LINE AT COIT TO IN DALLAS AND RICHARDSON. 3 INTERSECTION IMPROVEMENTS	06/20/2012	Project Change, Project Close	(\$27,370.37)
CM 0097(043)	0918-45-334	Dallas	CS FROM GRAND AVE AT MALCOLM X BLVD TO IN CITY OF DALLAS. OFF-SYSTEM INTERSECTION IMPROVEMENTS	06/25/2012	Project Change, Project Close	(\$4,353.84)

TOTAL TRANSACTIONS

(\$1,128,795.93)

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 2010(762)	0902-48-757	Tarrant	\$1.00
			\$1.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FOURTH QUARTER 2012
NCTCOG

Fiscal Year 2011 Carry Over	\$85,477,783.39
Fiscal Year 2012 Apportionment	\$65,296,532.36
FTA Transfer	(\$2,690,000.00)
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Total Apportionment Available in FY 2012	\$148,084,315.75
Less Transactions from Previous Quarters	\$9,133,066.76
Less Current Quarter Transactions	(\$33,836,543.68)
Ending Balance	\$123,380,838.83

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
CM 2008(392)	0918-46-209	Denton	FROM LU/JV - OLD TOWN PLAZA IN LEWISVILLE TO MAIN, CHURCH, MILL & CHARLES STREET.	07/03/2012	Project Change, Project Close	(\$203,640.00)
CM 96(829)	0902-48-327	Tarrant	IH20 ON HULEN ST TO BARWICK ST IN FT WORTH, IMPROVE INTERSECTIONS	07/03/2012	Project Withdrawal, Project Change	(\$217,538.00)
CM 2011(319)	1068-04-140	Dallas	IH 30 FROM DALLAS/TARRANT COUNTY LINE TO IH 35E. INSTALLATION OF 2 DYNAMIC MESSAGE SIGNS.	07/05/2012	Project Change, Project Close	(\$28,916.03)
CM 97(087)	0918-45-344	Dallas	ON MIDWAY RD, MCEWEN DR TO DAL/COLLIN CO LINE, PE FOR INTERSECTION IMPROVEMENTS	07/10/2012	Project Withdrawal, Project Change	(\$472,097.52)
CM 2006(033)	2374-02-118, 2374-01-153	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	07/26/2012	Project Change, Project Close	(\$0.01)
CM 2008(630)	0918-00-131	Dallas	sTXDOT DALLAS DISTRICT MOBILITY TO ASSISTANCE PATROL - FUNDING 2008-10. MOBILITY ASSISTANCE	07/26/2012	Project Change, Project Close	(\$88,654.66)
CM 2007(162)	0902-48-665, 0902-48-664	Tarrant	VA from signal integration & monitoring to on-system in Hurst. Signal improvements on-system via the	07/26/2012	Project Change, Project Close	(\$85,602.17)
CM 2001(814)	0918-45-588	Dallas	Midway Rd: @ Trinity Mills Road Acquisition & Relocation Assistance	07/27/2012	Project Change, Project Close	(\$716,756.01)
CM 2008(461)	0902-48-728	Tarrant	MOBILITY ASSISTANCE IN TARRANT COUNTY. MOBILITY ASSISTANCE THROUGHOUT TARRANT	07/27/2012	Project Withdrawal, Project Change	(\$790,146.41)
CM 2010(762)	0902-48-757	Tarrant	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT. MODERN STREETCAR PHASE I	07/27/2012	Project Change, Project Close	(\$645,702.91)
CM 2010(762)	0902-48-757	Tarrant	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT. MODERN STREETCAR PHASE I	07/27/2012	Project Change, Project Close	(\$147,845.80)
CM 2010(762)	0902-48-757	Tarrant	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT. MODERN STREETCAR PHASE I	07/27/2012	Project Change, Project Close	(\$142,687.68)
CM 2001(168)	0918-45-521	Dallas	IN GRAND PRAIRIE, LONE STAR PK TRF MGMT-SPEC EVENTS	08/15/2012	Project Change, Project Close	(\$68,064.51)
CM 2006(814)	0918-45-794	Dallas	City of Richardson - On & Off Systems	08/15/2012	Project Change, Project Close	(\$250,492.14)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FOURTH QUARTER 2012
NCTCOG

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2007(147)	0918-45-671	Dallas	Dallas Love Field 50 Shared Ride to Shuttles and 50 Shuttle Buses Alternative Fuels, CNG Conversions	08/15/2012	Project Change, Project Close	(\$300,222.94)
CM 2007(163)	1068-04-126	Dallas	IH 30 from Tarrant C/L to E of Sylvan Ave Construct Managed Lanes	08/15/2012	Project Change	(\$236,292.31)
CM 2005(353)	0902-48-547	Tarrant	SIGNAL CONTROLLER UPGRADE (OFF-SYSTEM) IN ARLINGTON	08/15/2012	Project Change, Project Close	(\$474,170.67)
CM 2008(164)	0196-02-112	Dallas/Denton	IH 35E FROM DALLAS/DENTON COUNTY LINE (PGBT) TO FM 1171 IN LEWISVILLE. INSTALLATION OF	08/17/2012	Project Change, Project Close	(\$129,807.07)
CM 0096(904)	0918-45-318	Dallas	VARIOUS LOCATIONS IN GRAND PRAIRIE, PE FOR INTERSECTION IMPROVEMENTS	08/17/2012	Project Change, Project Close	(\$34,483.77)
CM 0096(904)	0918-45-318	Dallas	VARIOUS LOCATIONS IN GRAND PRAIRIE, PE FOR INTERSECTION IMPROVEMENTS	08/17/2012	Project Change, Project Close	(\$239,978.80)
CM 2006(700)	0918-24-132	Collin	TRAFFIC MANAGEMENT SYSTEM IN CITY TO OF ALLEN - ON/OFF-SYSTEM LOCATIONS. TRAFFIC	08/20/2012	Project Change, Project Close	(\$147,932.33)
CM 2004(372)	0918-45-711	Dallas	VA FROM 7 OFF/OFF-SYSTEM LOCATIONS TO IN DTWN MESQUITE. SIGNAL IMPROVEMENTS	08/20/2012	Project Change, Project Close	(\$54,609.93)
CM 2005(352)	0918-00-094	Dallas	Clean Vehicle Technology Project	08/22/2012	Project Change	(\$88,268.85)
CM 2004(110)	0918-45-689	Dallas	In The City of Carrollton ATMS - Spread System Radio System Upgrade	08/22/2012	Project Change, Project Close	(\$82,108.26)
CM 2008(324)	0918-45-819	Dallas	VARIOUS LOCATIONS IN IRVING. ITS UPGRADE TO INSTALL FIBER OPTICS TO COMMUNICATE TO TRAF	08/24/2012	Project Change	(\$123,157.54)
CM 2005(079)	1603-03-029	Tarrant	FM 1709 FROM JELICO WEST, IN SOUTHLAKE TO BANK STREET. INTERSECTION IMPROVEMENTS WITH	08/30/2012	Project Change	\$170,000.00
CM 95(122)	0902-48-288	Tarrant	LITTLE BEAR CRK TRAIL IN N RICHLAND HILLS, PE FOR BIKEWAY CONSTRUCTION	09/18/2012	Project Change	\$102,000.00
CM 2004(578)	0918-45-713, 0918-45-710	Dallas	VA FROM TOWN EAST BLVD & GALLOWAY AVE TO FIVE LOCATIONS. SIGNAL IMPROVEMENTS, OFF-	09/18/2012	Project Change	\$313,000.00
HP 2013(293)	0196-03-240	Dallas	IH 35E AT BELT LINE RD. GRADE SEPARATION OF FRONTAGE ROADS WITH DART RR	09/25/2012	New Project	\$3,820,720.00
IM 0356(438)	0196-02-114, 0196-03-180, 0196-01-056, 0196-01-096, 0196-02-073, 0196-03-245	Dallas	IH 35E FROM SANDY LAKE RD/WHITLOCK LN TO LOOP 288. RECONST 6 LN TO 8 MAINLANES, 4	09/25/2012	New Project	\$35,200,000.00

TOTAL TRANSACTIONS

\$33,836,543.68

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 2005(352)	0918-00-094	Dallas	\$88,268.85
	0196-02-114, 0196-03-180, 0196-01-056,		
IM 0356(438)	0196-01-096, 0196-02-073, 0196-03-245	Dallas	\$81,680,000.00
CM 2008(234)	0918-45-819	Dallas	\$123,157.54
			\$81,891,426.39