

TEXAS DEPARTMENT OF TRANSPORTATION

Category 5
Federal Funds
FY 2004
Fort Worth

FY 2003 Carry Over	\$12,325,024
FY 2004 Apportionment	\$15,770,328
Transfer per PL 108-199	(\$3,458,061)
FTA Transfer	(\$1,024,000)
Rescission	(\$705,106)
Total Apportionment Available in FY 2004	\$22,908,186
Less Total Transactions	(\$10,226,394)
Ending Balance	\$12,681,792

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2001(023)	Advanced Traveler Management System	0902-48-432	Tarrant	9/2004	\$ 1,776,463	Convert Funding
CM 2001(023)	Advanced Traveler Management System	0902-48-432	Tarrant	9/2004	\$ 30,238	Convert Funding
CM 0095(109)	Intersection Improvements (at Grandbury Rd/ Wabash St. from Trail Dr. to Seminary Dr.)	0902-48-275	Tarrant	9/2004	\$ 150,000	Project Funding
CM 2005(079)	Intersection Improvemtns with Deceleration Lanes (Jellico West, in Southlake to Bank St.)	1603-03-029	Tarrant	9/2004	\$ 205,502	New Project
CM 0095(121)	Intersection Improvements (SH 26 on Glade Rd. in Colleyville to Thompson Terrace/Village Park)	0902-48-287	Tarrant	8/2004	\$ (1)	Project Change, Project Close
CM 0095(108)	Corridor Improvements (on Westpark Way from SH 183 to Park in Euless)	0902-48-274	Tarrant	8/2004	\$ (4)	Project Change, Project Close
CM 0095(146)	Intersection Improvements (8 th Ave at Rosedale st.)	0902-48-305	Tarrant	8/2004	\$ 260,240	Project Change
CM 2001(023)	Install Detection, Digital Message Sign, CCTV	0902-48-432	Tarrant	8/2004	\$ (1,806,701)	Project Change
CM 0095(107)	Intersection Improvements (Camp Bowie BLVD/ 7 th St at University)	0902-48-273	Tarrant	8/2004	\$ (250,000)	Project Change
CM 2001(023)	Advanced Traveler Management System	0902-48-432	Tarrant	7/2004	\$ 1,806,701	Project Change
CM 2001(022)	ATMS (Freeways in NW and SE Tarrant county)	0902-48-431	Tarrant	7/2004	\$ (648,166)	Project Change
3rd Quarter						
CM 0096(121)	Intersection Improvements (Rufe Snow at Glenview Dr. In Norht Richland Hills)	0902-48-287	Tarrant	6/2004	\$ 14,387	Project Change
CM 0095(108)	Corridor Improvments (On Westpark Way from SH 183 to Park in Euless)	0902-48-274	Tarrant	6/2004	\$ 6,366	Project Change

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0095(106)	Intersection Improvments (7 th St./Commerce St. at Calhoun St.)	0902-48-272	Tarrant	6/2004	\$ (30)	Project Change, Project Close
CM 0095(105)	Intersection Improvments (8 th Ave at Pennsylvania)	0902-48-271	Tarrant	6/2004	\$ (30)	Project Change, Project Close
CM 0095(064)	Intersection Improvments (at Las Vegas TRL)	0008-04-038	Tarrant	6/2004	\$ (23,873)	Project Change, Project Close
CM 0095 (120)	Realign Intersection (800' N of SH 26 on Pleasant Run to 150' S of Sh 26 in Colleyville)	0902-48-286	Tarrant	6/2004	\$ (0)	Project Change, Project Close
CM 0095(120)	Realign Intersection (800' N of SH 26 on Pleasant Run to 150' S of Sh 26 in Colleyville)	0902-48-286	Tarrant	6/2004	\$ (28,337)	Project Change, Project Close
CM 2001(022)	Install Dectection, DMS, CCTS, etc (Freeways in NW and SE Tarrant Count)	0902-48-431	Tarrant	6/2004	\$ 2,499,550	Project Change
CM 0097(594)	Traffic Surveillance System Building (at Mccart St)	0008-12-065	Tarrant	6/2004	\$ 150,000	Project Change
CM 0095(109)	Intersection Improvments (at Granbury Rd/Wabash St. from Trial Dr. to Seminary Dr.)	0902-48-275	Tarrant	5/2004	\$ 150,000	Project Change
CM 0095(114)	Intersection Improvments (Rufe Snow at Glenview Dr. In Norht Richland Hills)	0902-48-280	Tarrant	5/2004	\$ (8,172)	Project Change, Project Close
CM 0095(114)	Intersection Improvements (Rufe Snow at Glenview Dr. In Norht Richland Hills)	0902-48-280	Tarrant	5/2004	\$ (17,394)	Prjoect Change, Project Close
CM 0097(71)	Incidnet Detection Response System (Citywide)	0902-48-333	Tarrant	4/2004	\$ 320,000	New Project
ITS 2000(997)	2000 ITS Earmark Project (Various Loacations)	0902-48-442	Tarrant	4/2004	\$ 835,416	Convert Funding, Project Change
2nd Quarter						
CM 2002 (047)	Intersection Improvements (University Dr.)	1068-01-186	Tarrant	3/2004	\$ 3,243	Project Change
CM 2001(020)	Install Detection, DMS, CCTV (Traffic Surveillance in NE Tarrant County)	0902-48-430	Tarrant	3/2004	\$ (369,220)	Project Change
CM 2002(931)	Right of Way Utilities (at Rufe Snow Dr.)	0008-14-101	Tarrant	2/2004	\$ 593,700	Convert Funding
CM 2001(912)	Intersection Improvements (IH 820 at Randol Mill)	0902-48-276	Tarrant	2/2004	\$ 196,429	Convert Funding
CM 0097(492)	Corridor Improvements (SH 114 to SH 26 in Grapevine)	0353-07-021	Tarrant	2/2004	\$ (95,678)	Project Change, Project Close
CM 0095(150)	Reconstruct Brdge to add turn lanes and lengthen for future IH 82 (at Rufe Snow Dr. in North Richland)	0008-14-086	Tarrant	2/2004	\$ 3,515,945	Convert Funding
STP 0097(215)TE	Transportation Improvements (Cottonbelt Multi-use Trail to Colleyville segment)	0902-487-337	Tarrant	1/2004	\$ 200,000	Project Change
CM 2002(047)	Intersection Improvements (University Dr.)	1068-01-186	Tarrant	1/2004	\$ 329,949	New Project

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2002(931)	Right of Way Acquisition (at Rufe Snow Dr.)	0008-14-101	Tarrant	1/2004	\$ 60,000	Convert Funding, Project Change
1st Quarter						
CM 0097(065)	Reginal Corridor Management (Green Oaks Blvd to Great Southwest PKWY)	2374-05-051	Tarrant	11/2003	\$ (112,776)	Project Change, Project Close
CM 2002(449)	Traffic Signal Improvements (Various Locations in Grapevine)	0902-48-480	Tarrant	11/2003	\$ 127,751	Project Change
CM 2002(931)	Right of Way Utilites (At Rufe Snow Drive)	0008-14-101	Tarrant	11/2003	\$ 4,897	Project Change
CM 0095(110)	Intersection Improvements (IH 820 at Randol Mill)	0902-48-276	Tarrant	10/2003	\$ 200,000	Project Change
CM 0095(031)	Signal Improvements (In Arlington)	0902-48-249	Tarrant	10/2003	\$ 150,000	Project Change
TOTAL TRANSACTIONS					\$ 10,226,394	

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Federal Funds
FY 2005
Ft Worth

FY 2004 Carry Over	\$12,681,792
Adjustment to FY 2004 Apportionment	\$3,151,986
FY 2005 Apportionment	\$18,546,517
FTA Transfer	(\$720,000)
Rescission	(\$1,266,679)
Total Apportionment Available in FY 2005	\$32,393,616
Less Total Transactions	(\$3,797,220)
Ending Balance	\$28,596,396

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2000(957)	Right of Way Acquisition, Utilities & Relocation Assistance (IH 820 at Beach St)	0008-14-095	Tarrant	7/22/2005	\$ 300,000	Project Change
CM 0095(110)	Intersection Improvements (at Granbury Rd/Wabash St from Trail Dr. to Seminary Dr.)	0902-48-275	Tarrant	7/19/2005	\$ (85,501)	Project Change, Project Close
3rd Quarter						
CM 2005(501)	Message Signs, CCTV, etc.	0902-48-620	Tarrant	6/28/2005	\$ 389,724	New Project
2nd Quarter						
CM 2005(353)	Replace controller and cabinets	0902-48-547	Tarrant	2/24/2005	\$ 1,598,216	Project Change
CM 2005(353)	Replace controller and cabinets	0902-48-547	Tarrant	1/31/2005	\$ 150,026	New Project
CM 2005(354)	Replace controllers and cabinets	0902-48-578	Tarrant	1/31/2005	\$ 77,981	New Project
CM 2002(301)	Data archiving (Phases 1-6) & develop management course material & deliver training	0902-48-482	Tarrant	1/18/2005	\$ 310,000	Project Change
CM 2001(088)	Traffic Signal Improvements (SH 360 at SB Fr. At Midway/ SH 183 Fr at Fo Ridge)	2266-02-108	Tarrant	1/5/2005	\$ (16,308)	Project Change, Project Close
1st Quarter						
CM 0096(757)	Vehicle Mounted Changeable Message Signs	0902-48-322	Tarrant	12/17/2004	\$ (10)	Project Change, Project Close
CM 0096(828)	Intersection Improvement (IH 30 at Montgomery St.)	1068-01-176	Tarrant	12/17/2004	\$ (3,221)	Project Change, Project Close
CM 0095(150)	Grade Separation (at Rufe Snow Dr. in North Richland hills)	0008-14-086	Tarrant	12/16/2004	\$ 100,000	Project Change
CM 0094(022)	PE for Intersection Improvement (Pipeline Rd/ Melbourne Rd in Hurst)	0902-48-199	Tarrant	12/16/2004	\$ (294)	Project Change, Project Close
CM 0096(756)	Portable Changeable Message Signs	0902-48-321	Tarrant	12/16/2004	\$ (25,615)	Project Change, Project Close

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FY 2005
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0095(024)	Signal Improvements (SP 303 from Susan Dr. to Fielder Dr.)	2208-01-047	Tarrant	12/16/2004	\$ (9,768)	Project Change, Project Close
CM 2001(641)	Alternative Fuels Program	0902-48-459	Tarrant	12/14/2004	\$ 33,333	Project Change
CM 0095(110)	Intersection Improvements (IH 820 at Randol Mill)	0902-48-276	Tarrant	12/3/2004	\$ 750,000	Project Change
CM 0095(083)	Intersection Improvements Glade Rd at Baze Rd. in Euless	0902-48-267	Tarrant	11/19/2004	\$ (1,061)	Project Withdrawal
CM 2005(048)	Signal Timing Optimization	0902-48-617	Tarrant	11/9/2004	\$ 197,171	New Project
CM 0095(115)	Intersection Improvements (Rufe snow from karen Dr. to IH 820 to North Richland Hills)	0902-48-281	Tarrant	11/3/2004	\$ (22,069)	Project Withdrawal
CM 0095(109)	Intersection Improvements (at Granbury Rd/Wabash St from Trail Dr. to Seminary Dr.)	0902-48-275	Tarrant	10/19/2004	\$ 250,000	Project Change
CM 2002(640)	Bicycle Routes Marked and Signed in Fort Worth	0902-48-489	Tarrant	10/19/2004	\$ 138,000	Convert Funding
CM 2001(023)	Install Detection, Digital Message Sign, CCTV, etc.	0902-48-432	Tarrant	10/18/2004	\$ (1,722)	Project Change
CM 2001(023)	Install Detection, Digital Message Sign, CCTV, etc	0902-48-432	Tarrant	10/18/2004	\$ (330,553)	Project Change
CM 2002(614)	Signal Coordination Spread Spectrum Tech	0902-48-466	Tarrant	10/14/2004	\$ (1,110)	Project Change
Total Transactions					\$ 3,797,220	

Category 5
Federal Funds
FY 2006
Ft Worth

Fiscal Year 2005 Carry Over	\$28,596,396
FY 2006 Apportionment	\$17,522,382
Adjustment to FY 2004 Apportionment after end of FY	(\$39,329)
FTA Transfer	(\$18,883,457)
Rescission	(\$2,641,477)
Total Apportionment Available in FY 2006	\$24,554,515

Less Transactions \$896,640

Ending Balance \$25,451,154

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2005(907)	FREEWAY MANAGEMENT (SH 121 From Luella St. to Pipeline rd.)	0363-03-044	Tarrant	9/18/2006	\$ 1,256,459	Convert Funding
CM 2006(852)	SIGNAL INTEGRATION & MONITORING PHASE 3 (Various)	0902-48-646	Tarrant	8/28/2006	\$ 87,074	New Project
STP 0097(215)TE	HIKE & BIKE TRAIL (cottonbelt multi-use trail to colleyville segment)	0902-48-337	Tarrant	8/28/2006	\$ (775,195)	Project Change, Program Code Withdrawal
CM 2006(854)	SIDEWALKS, STREETSCAPING AND CROSSW (from Sunset; LU/JV on Bryant-Irvin rd. to Milburn in Westridge village)	0902-48-582	Tarrant	8/17/2006	\$ 38,035	New Project
CM 2006(855)	TRAFFIC SIGNAL (N. Richland Hills)	0902-48-661	Tarrant	8/17/2006	\$ 12,000	New Project
CM 2006(850)	SIDEWALK & STREETSCAPING FOR PEDESTRIAN DISTRICT (Magnolia Village)	0902-48-536	Tarrant	7/6/2006	\$ 123,369	New Project
3rd Quarter						
CM 0095(003)-2	TRAFFIC SIGNAL IMPROVEMENTS (Various locations)	0902-48-222	Tarrant	6/30/2006	\$ 250,000	Project Change
CM 0095(049)-4	Arlington Park & Ride PE	0902-48-257	Tarrant	6/29/2006	\$ (40,000)	Project Withdrawal
CM 0095(065)-2	Intersection improvements at Beach St	0008-14-084	Tarrant	6/29/2006	\$ (50,000)	Project Change
CM 0095(080)-3	Corridor Improvements - Fielder Rd to Randol Mill Rd	0902-48-264	Tarrant	6/29/2006	\$ (55,000)	Project Change
CM 0095(127)-4	ROW - Arkansas Ln/Matlock Rd Arlington	0902-48-292	Tarrant	6/29/2006	\$ (20,000)	Project Change
CM 0095(128)-5	ROW - Abram St @ New York Ave Arlington	0902-48-293	Tarrant	6/29/2006	\$ (48,000)	Project Change
CM 0096(876)	PE for traffic signal improvements - various	0902-00-050	Tarrant	6/29/2006	\$ (65,000)	Project Change
CM 0097(127)	ROW - Pipeline Rd, Bedford Rd, Euless	0902-48-344	Tarrant	6/29/2006	\$ (22,000)	Project Change
CM 2002(047)	GRADING, PAVEMENT AND STRIPING (IH 30 at University Dr.)	1068-01-186	Tarrant	6/20/2006	\$ (35,000)	Project Change
CM 2003(577)	SIGNAL TIMING OPTIMIZATION (SH 26 Various locations)	0363-01-124	Tarrant	6/20/2006	\$ (60,000)	Project Change
CM 2005(353)	REPLACE CONTROLLERS AND CABINETS (in Arlington)	0902-48-578	Tarrant	6/8/2006	\$ 200,000	Project Change
CM 0099(544)	INTERSECTION IMPROVEMENTS (Central dr. at L Don Dodson)	0902-48-387	Tarrant	5/31/2006	\$ (34,114)	Project Change
CM 2001(024)	ADVANCED TRAVELER MANAGEMENT SYSTEM (IH 35W)	0902-48-433	Tarrant	5/26/2006	\$ 25,000	Convert Funding

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2005(907)	FREEWAY MANAGEMENT (SH 121 From Luella st. to Pipeline rd.)	0363-03-044	Tarrant	5/26/2006	\$ 600,000	Convert Funding
CM 0095(150)	WIDENING OF A NON-FREEWAY FACILITY	0008-14-086	Tarrant	5/24/2006	\$ (175,000)	Program Code Withdrawal, Project Change
CM 0095(150)	WIDENING OF A NON-FREEWAY FACILITY (at Rufe Snow dr. in N. Richland Hills)	0008-14-086	Tarrant	5/24/2006	\$ (165,000)	Program Code Withdrawal, Project Change
CM 2005(354)	REPLACE CONTROLLERS AND CABINETS	0902-48-578	Tarrant	5/24/2006	\$ 100,000	Project Change
CM 0095(123)-3	BIKEWAY (S. Electric TRL in N. Richland Hills.)	0902-48-289	Tarrant	4/17/2006	\$ 667,746	Project Change
CM 0096(828)	Intersection improvement - Montgomery St in Ft Worth	1068-01-176	Tarrant	4/5/2006	\$ (19)	Project Withdrawal
2nd Quarter						
CM 2005(501)	Message Signs, CCTV, etc. (Various corridors)	0902-48-620	Tarrant	3/29/2006	\$ (20,891)	Project Change
CM 0094(057)-2	Alternative Fuel Vehicle Conversion	0902-48-221	Tarrant	3/28/2006	\$ (105,664)	Project Change
CM 95(132)	Abram St from Browning Dr to Stadium in Arlington. ROW Acquisition	0902-48-297	Tarrant	3/28/2006	\$ (331,600)	Project Change
CM 0095(004)-1	Alternative Fuel Vehicle Conversion	0902-48-223	Tarrant	3/28/2006	\$ (264,646)	Project Change
CM 0095(019)-3	ROW - SH 180	0747-03-066	Tarrant	3/28/2006	\$ (776,000)	Project Change
CM 0095(031)-3	Traffic signal improvements - Arlington	0902-48-249	Tarrant	3/28/2006	\$ (119,000)	Project Change
CM 0095(037)-4	Alternative Fuel Vehicle Conversion	0902-48-255	Tarrant	3/28/2006	\$ (373,000)	Project Change
CM 0095(130)-5	ROW - Oakwood Ln to Randol Mill Park Arlington	0902-48-295	Tarrant	3/28/2006	\$ (149,220)	Project Change
CM 0097(505)	Bikeway - western subregion bicycle parking	0902-48-328	Tarrant	3/26/2006	\$ (143,640)	Project Change
CM 0095(150)	Grade separation (at Rufe Snow dr. in North Richland Hills)	0008-14-086	Tarrant	3/1/2006	\$ 175,000	Project Change
1st Quarter						
CM 2002(499)	Traffic Signal Improvements (Various, in Grapevine)	0902-48-480	Tarrant	12/28/2005	\$ 139,731	Project Change
CM 0095(107)	Intersection improvements (Camp Bowie blvd / 7th st. @ University)	0902-48-273	Tarrant	11/1/2005	\$ (342,041)	Project Change, Project Close
CM 0099(214)	Signal improvements (@ Blue Quail In, Spring Valley dr. to shady brook dr. on Harwood rd.)	0902-48-378	Tarrant	11/1/2005	\$ (7,522)	Project Change, Project Close
CM 0095(110)	Intersection improvement (IH 820 at Randol Mill)	0902-48-276	Tarrant	10/11/2005	\$ (393,501)	Project Change, Project Close

Total Transactions \$ (896,640)

NOTE: above figures do not include \$1,692,742.00 in CMAQ funds let using Advance Construction, but not yet converted

Category 5
Federal Funds
FY 2007
Ft Worth

Fiscal Year 2006 Carry Over	\$25,451,154
Fiscal Year 2007 Apportionment	\$20,836,793
Rescission	(\$12,265,105)
FTA Transfer	(\$10,212,559)
Total Apportionment Available in FY 2007	\$23,810,283

Less Total Transactions (\$7,942,322)

Ending Balance \$15,867,961

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2003(572)	SIGNAL COORDINATION (US 377 from IH 20 to FM 2871)	0080-07-079	Tarrant	9/2007	\$ 6,196	Project Change
CM 2007(801)	WIDEN FROM 6 TO 8 LANES_(TOLL) (IH 30 from Fielder rd. to Ballpark way)	1068-02-124	Tarrant	9/2007	\$ 12,801	Convert Funding, Project Change
CM 2007(455)	MOBILITY ASSISTANCE THROUGHOUT TARRANT COUNTY	0902-48-700	Tarrant	9/2007	\$ 2,203,734	Convert Funding
STP 2003(706)MM	CORRIDOR IMPROVEMENTS ON GLADE ROAD FROM MARTIN TO HERITAGE (0902-48-556	Tarrant	9/2007	\$ 300,000	Convert Funding
CM 2007(798)	GRADING, STRUCTURES, DRAINAGE & PAV	0014-02-041	Tarrant	9/2007	\$ 1,000,000	Convert Funding
CM 2007(800)	ITS DEPLOYMENT (IH 20, IH 820, and IH 30)	0902-48-690	Tarrant	9/2007	\$ 500,000	Convert Funding
HP 2007(801)	WIDEN FROM 6 TO 8 LANES_(TOLL) (IH 30 from Fielder rd. to Ballpark way)	1068-02-124	Tarrant	9/2007	\$ 520,682	Convert Funding, Project Change
CM 0095(118)	INTERSECTION IMPROVEMENTS (at Rufe Snow dr/ Industrial Park dr. in N. Richland Hills)	0902-48-284	Tarrant	8/2007	\$ 8,264	Project Change
CM 2002(931)	RIGHT OF WAY UTILITIES (IH 820 at Rufe Snow Dr.)	0008-14-101	Tarrant	8/2007	\$ 1,000,000	Project Change
CM 2006(852)	SIGNAL INTEGRATION & MONITORING PHASE 4	0902-48-646	Tarrant	8/2007	\$ 1,120,087	Convert Funding, Project Change
CM 0095(122)-3	BIKEWAY	0902-48-288	Tarrant	8/2007	\$ 2,975	Project Change
CM 0095(066)-4	INTERSECTION IMPROVEMENT	0094-02-103	Tarrant	8/2007	\$ (3,124)	Project Withdrawal
CM 0095(122)-3	BIKEWAY (Little bear crk trl in N. Richland Hills)	0902-48-288	Tarrant	8/2007	\$ 50,000	Project Change
CM 2005(048)	SIGNAL TIMING OPTIMIZATION ON FM1938, IH820, SH26 & FM3029 (N. Richland Hills)	0902-48-617	Tarrant	8/2007	\$ 10,829	Project Change
CM 2007(756)	ADVANCED TRAVELER MANAGEMENT SYSTEM (Arlington)	0902-48-503	Tarrant	7/2007	\$ 906,745	Project Change
3rd Quarter						
CM 0096(068)	Route Map & Signs (N. Richland Hills)	0902-48-312	Tarrant	6/2007	\$ (5,061)	Project Change, Project Close
CM 0095(126)-4	Right of Way Acquisition (at Fielder rd./ Park row dr.)	0902-48-291	Tarrant	5/2007	\$ (7,048)	Project Change, Project Close
CM 0095(127)-4	Right of Way Acquisition (at Arkansas LN/ Matlock rd)	0902-48-292	Tarrant	5/2007	\$ (1,693)	Project Change, Project Close
CM 0095(138)	Right of Way Acquisition (SH 180 at cooper st.)	0008-06-042	Tarrant	5/2007	\$ (13,694)	Project Change, Project Close
CM 2007(736)	CCTV Video Trailers & DMS	0902-48-716	Tarrant	5/2007	\$ 86,400	New Project
CM 2007(756)	Off-System ATMS (Arlington)	0902-48-503	Tarrant	5/2007	\$ 48,605	New Project
CM 2002(614)	Traffic Signal Improvement	0902-48-466	Tarrant	4/2007	\$ (40,000)	Project Change

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
2nd Quarter						
CM 0097(594)	Traffic Surveillance System Building (IH 20 at McCart St)	0008-12-065	Tarrant	3/2007	\$ (88,089)	Project Change, Project Close
CM 2003(577)	Signal Timing Optimization	0363-01-124	Tarrant	3/2007	\$ (2,920)	Project Change, Project Close
CM 2002(047)	Intersection improvements (University Dr.)	1068-01-186	Tarrant	3/2007	\$ (2,053)	Project Change, Project Close
CM 2001(024)	ATMS (IH 35W)	0902-48-433	Tarrant	3/2007	\$ 130,334	Convert Funding
CM 2001(798)	Bike lane and route development (on Cunningham in Fort Worth)	0902-48-467	Tarrant	2/2007	\$ (157,756)	Project Change, Project Close
CM 2007(162)	Signal Improvements on-System (in Hurst)	0902-48-664	Tarrant	1/2007	\$ 147,389	Project Change
CM 2007(169)	Signal Improvements on-System (Hemphill)	0902-48-676	Tarrant	1/2007	\$ 15,200	Project Change
CM 0095(065)-2	Intersection improvements (IH 820 at Beach St.)	000814-084	Tarrant	1/2007	\$ (1,294)	Project Change, Project Close
1st Quarter						
CM 2006(852)	Signal Integration & Monitoring Phase 3	0902-48-646	Tarrant	12/2006	\$ (87,074)	Project Change
CM 2001(024)	ATMS On-system (IH 35W)	0902-48-433	Tarrant	12/2006	\$ 100,000	Convert Funding
CM 2001(024)	Advanced Traveler Management System (on IH 35W)	0902-48-433	Tarrant	11/2006	\$ 66,666	Convert Funding
CM 0095(112)-5	Bikeway (Forest Hill Dr.)	0902-48-278	Tarrant	11/2006	\$ (8,196)	Project Withdrawal
CM 2002(614)	Traffic Signal Improvement (Hurst)	0902-48-466	Tarrant	11/2006	\$ 100,000	Project Change
CM 2006(699)	Signal Timing Optimization and Upgrades (SH 10 from W. city limits of Hurst to E. City limits of Euless)	0094-02-111	Tarrant	11/2006	\$ 154,415	Convert Funding
CM 2007(227)	Intersection Improvements (Mid Cities blvd on Davis blvd in N. Richland Hills)	0902-48-576	Tarrant	11/2006	\$ 75,408	New Project
CM 2007(162)	Signal Improvements	0902-48-664	Tarrant	10/2006	\$ 14,739	New Project
CM 2007(169)	Signal Improvements (Richland Hills)	0902-48-676	Tarrant	10/2006	\$ 1,520	New Project
CM 0095(111)-5	Intersection Improvements (Dirks rd @ Bryant-IR vin rd.)	0902-48-277	Tarrant	10/2006	\$ (151,794)	Project Change, Project Close
CM 2001(834)	Clean Vehicles Public Fleet in Fort Worth	0902-48-471	Tarrant	10/2006	\$ (79,144)	Project Change, Project Close
CM 0095(116)-5	Intersection Improvements (at Rufe Snow/Lewis dr. in N. Richland Hills)	0902-48-282	Tarrant	10/2006	\$ 8,275	Project change

Total Transaction \$ 7,942,322

NOTE: above figures do not include \$18,534,218.57 in CMAQ funds let using Advance Construction, but not yet converted on the following projects:

Project Number	CSJ	County	AC Balance
CM 2007(798)	0014-02-041	Tarrant	\$3,740,000
CM 2007(800)	0902-48-690	Tarrant	\$1,918,741
HP 2007(801)	1068-02-124	Tarrant	\$11,938,518
STP 2003(706)MM	0902-48-556	Tarrant	\$936,960
			\$18,534,219

Category 5
Federal Funds
FY 2008
Ft Worth

Fiscal Year 2007 Carry Over	\$15,867,961
Fiscal Year 2008 Apportionment	\$21,125,326
Rescission	(\$2,667,597)
FTA Transfer	(\$6,310,282)
Total Apportionment Available in FY 2008	\$28,015,407

Less Total Transactions (\$9,300,489)

Ending Balance \$18,714,917

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2007(798)	ON 35W AT FM 1187. CONSTRUCT ADDITIONAL LANES ON BRIDGE.	0014-02-041	Tarrant	9/2008	\$ 1,232,553	Project Change, Convert Funding
CM 2005(353)	REPLACE CONTROLLERS AND CABINETS IN ARLINGTON	0902-48-578	Tarrant	9/2008	\$ 44,386	Project Change
STP 2003(706)M	CORRIDOR IMPROVEMENTS ON GLADE ROAD FROM MARTIN TO HERITAGE	0902-48-556	Tarrant	9/2008	\$ 936,960	Project Change, Convert Funding
CM 2007(798)	ON 35W AT FM 1187. CONSTRUCT ADDITIONAL LANES ON BRIDGE.	0014-02-041	Tarrant	9/2008	\$ 2,507,448	Project Change, Convert Funding
HP 2007(801)	IH 30 FROM FIELDER RD TO BALLPARK WAY. WIDEN FROM 6 TO 8 LANES_(TOLL)	1068-02-124	Tarrant	9/2008	\$ 255,000	Project Change, Convert Funding
CM 95(132)	ROW - Abram St from Browning to Stadium Dr, Arlington	0902-48-297	Tarrant	8/2008	\$ (2,584)	Project Change, Project Close
CM 95(150)	AT RUFÉ SNOW DR. RECONSTRUCT BRIDGE TO ADD TURN LANES AND LENGTHEN FOR FUTURE IH 820 WIDENING	0008-14-086	Tarrant	8/2008	\$ (74,265)	Project Change, Project Close
CM 96(709)	IH 35W FROM IH 30 TO IH 20. TRAFFIC SURVEILLANCE SYSTEM	0014-16-215	Tarrant	8/2008	\$ (6,097)	Project Change, Project Close
CM 96(876)	PE FOR OFF-SYSTEM TRAFFIC SIGNAL IMPROVEMENTS ON GREAT SOUTHWEST PKWY IN GRAND PRAIRIE	0902-00-050	Tarrant	8/2008	\$ (379)	Project Change
CM 2007(800)	VARIOUS LOCATIONS IN TARRANT COUNT ON IH 20, IH 820 AND IH 30. FIBER, CCTV, DMS & RADAR DETECTION	0902-48-690	Tarrant	8/2008	\$ 1,200,102	Project Change, Convert Funding
3rd Quarter						
CM 2008(737)	FR AT FM 1187/FM 3325. INSTALL TRAFFIC SIGNAL AT INTERSECTION AND WIDEN PAVEMENT FOR TURN LANE	0008-03-093	Parker	6/2008	\$ 357,707	New Project
CM 95(113)	AT SH 121 ON CENTRAL DR IN BEDFORD. INTERSECTION IMPROVEMENTS	0902-48-279	Tarrant	6/2008	\$ (163,598)	Project Change, Project Close
CM 2007(800)	VARIOUS LOCATIONS IN TARRANT COUNT ON IH 20, IH 820 AND IH 30. FIBER, CCTV, DMS & RADAR DETECTION	0902-48-690	Tarrant	4/2008	\$ 850,000	Convert Funding

Category 5
Federal Funds
FY 2008
Ft Worth

CM 2001(022)	FREEWAYS IN NW AND SE TARRANT COUNTY. INSTALL DETECTION, DMS, CCTC, ETC	0902-48-431	Tarrant	4/2008	\$ 200,000	Project Change
2nd Quarter						
CM 95(146)	8TH AVE AT ROSEDALE ST IN FORT WORTH. INTERSECTION IMPROVEMENTS	0902-48-305	Tarrant	3/2008	\$ 50,000	Project Change
CM 2008(688)	CLEAN SCHOOL BUS PROGRAM	0902-48-720	Tarrant	3/2008	\$ 544,483	New Project
CM 2000(957)	IH 820 AT BEACH ST IN FT WORTH. ACQUISITION OF RIGHT OF WAY	0008-14-095	Tarrant	3/2008	\$ (195,944)	Project Change, Project Close
CM 2006(855)	LAND USE/JOINT VENTURE WITH NORTH RICHLAND HILLS PHASE I	0902-48-661	Tarrant	2/2008	\$ 120,000	Project Change
CM 95(117)	AT RUFÉ SNOW DR/STARDUST DR. INTERSECTION IMPROVEMENTS	0902-48-283	Tarrant	2/2008	\$ (41)	Project Change, Project Close
CM 95(119)	AT RUFÉ SNOW DR/WATAUGA RD. INTERSECTION IMPROVEMENTS	0902-48-285	Tarrant	2/2008	\$ (791)	Project Change, Project Close
1st Quarter						
CM 2000(814)	RUFÉ SNOW AT GLENVIEW DRIVE. RIGHT OF WAY ACQUISITION & UTILITY ADJUSTMENT	0902-48-402	Tarrant	12/2007	\$ (3,211)	Project Change, Project Close
CM 99(544)	NE 21ST OVER MARINE CREEK TRIBUTARY IN FORT WORTH. REPLACE BRIDGE-CLASS CULVERT	0902-48-385	Tarrant	12/2007	\$ (945)	Project Change, Project Close
CM 95(118)	ON RUFÉ SNOW DR/INDUSTRIAL PARK DR. INTERSECTION IMPROVEMENTS	0902-48-284	Tarrant	12/2007	\$ (4)	Project Change, Project Close
CM 2003(572)	US 377 FROM IH 20 TO FM 2871. SIGNAL COORDINATION TIMING STUDIES AND RADIO COMMUNICATIONS	0080-07-079	Tarrant	12/2007	\$ (2)	Project Change, Project Close
CM 95(003)	VARIOUS LOCATIONS IN FORT WORTH. TRAFFIC SIGNAL IMPROVEMENTS	0902-48-222	Tarrant	11/2007	\$ 250,000	Project Change
CM 2005(354)	REPLACE CONTROLLERS AND CABINETS IN ARLINGTON	0902-48-578	Tarrant	11/2007	\$ 250,000	Project Change
CM 95(003)	VARIOUS LOCATIONS IN FORT WORTH. TRAFFIC SIGNAL IMPROVEMENTS	0902-48-222	Tarrant	11/2007	\$ 750,000	Project Change
CM 97(127)	AT PIPELINE RDM, BEDFORD RD & EULESS ON PRECINCT LINE RD. RIGHT OF WAY ACQUISITION	0902-48-344	Tarrant	11/2007	\$ (288)	Project Change, Project Close
CM 96(829)	IH 20 AT HULEN & OVERTON RIDGE. INTERSECTION IMPROVEMENT	0902-48-327	Tarrant	11/2007	\$ 100,000	Project Change
CM 96(829)	IH 20 AT HULEN ST & OVERTON RIDGE. IMPROVE INTERSECTIONS	0902-48-327	Tarrant	10/2007	\$ 100,000	Project Change

Total Transactions \$ 9,300,489

Category 5
Federal Funds
FY 2009
Fort Worth

FY 2008 Carry Over	\$18,714,917
FY 2009 Apportionment	\$22,373,648
Rescission	(\$10,220,623)
FTA Transfer	
Program Transfer	(\$10,542,455)
Total Apportionment Available in FY 2009	\$20,325,487

Less Total Transactions (\$14,083,913)

Ending Balance \$6,241,574

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2009(747)	CITYWIDE INSTALL ADAPTIVE SYSTEM	0902-48-741	Tarrant	9/23/2009	\$ 59,986	Project Change, Convert Funding
CM 2008(913)	IH 20 AT HULEN ST & OVERTON RIDGE. ROW ACQUISITION	0902-48-733	Tarrant	9/23/2009	\$ 92,000	Project Change, Convert Funding
HP 2009(920)	IH 820 AT NE MALL INTERCHANGE OF SH121/183/26. CONSTRUCT MANAGED LANE DIRECT CONNECTIONS COTTONBELT TRAIL IN COLLEYVILLE AND HURST.	0008-14-111	Tarrant	8/31/2009	\$ -	New Project
CM 2001(468)	CONSTRUCT TRAIL	0902-48-454	Tarrant	8/10/2009	\$ 1,289,580	Project Change, Convert Funding
CM 95(81)	ABRAM ST FROM BROWNING DR TO STADIUM IN ARLINGTON. INTERSECTION IMPROVEMENTS	0902-48-265	Tarrant	7/24/2009	\$ (8,269)	Project Change, Project Close
CM 95(37)	ALTERNATIVE FUEL VEHICLE CONVERSION	0902-48-255	Tarrant	7/24/2009	\$ (6,045)	Project Change, Project Close
CM 95(31)	IN ARLINGTON SIGNAL IMPROVEMENTS	0902-48-249	Tarrant	7/24/2009	\$ (2,106)	Project Change, Project Close
CM 2009(281)	TRAFFIC SIGNAL IMPROVEMENTS IN BURLESON	0902-50-098	Johnson	7/10/2009	\$ (29,128)	Project Change
CM 2009(279)	TRAFFIC SIGNAL IMPROVEMENTS IN WEATHERFORD	0902-38-074	Parker	7/10/2009	\$ (62,628)	Project Change
CM 2009(280)	TRAFFIC SIGNAL IMPROVEMENTS IN EULESS	0902-48-740	Tarrant	7/10/2009	\$ (7,775)	Project Change
CM 2009(162)	SARA JANE PKWY AND BARDIN RD IN GP ON GREAT SOUTHWEST PARKWAY. ADD TURN LAENS	0902-48-721	Tarrant	7/8/2009	\$ 220,767	Project Change, Convert Funding
3rd Quarter						
CM 2009(162)	SARA JANE PKWY AND BARDIN RD IN GP ON GREAT SOUTHWEST PARKWAY. ADD TURN LAENS	0902-48-721	Tarrant	6/5/2009	\$ 50,000	Project Change, Convert Funding
STP 2003(706)MM	CORRIDOR IMPROVEMENTS ON GLADE ROAD FROM MARTIN TO HERITAGE	0902-48-556	Tarrant	6/3/2009	\$ 141,000	Project Change
STP 2003(706)MM	CORRIDOR IMPROVEMENTS ON GLADE ROAD FROM MARTIN TO HERITAGE	0902-48-556	Tarrant	5/29/2009	\$ -	Project Change

Category 5
Federal Funds
FY 2009
Fort Worth

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
STP 2003(706)MM	CORRIDOR IMPROVEMENTS ON GLADE ROAD FROM MARTIN TO HERITAGE	0902-48-556	Tarrant	5/29/2009	\$ 24,000	Project Change
CM 2009(162)	SARA JANE PKWY AND BARDIN RD IN GP ON GREAT SOUTHWEST PARKWAY. ADD TURN LAENS	0902-48-721	Tarrant	5/8/2009	\$ 25,000	Project Change, Convert Funding
CM 2009(747)	CITYWIDE INSTALL ADAPTIVE SYSTEM	0902-48-741	Tarrant	4/30/2009	\$ -	New Project
CM 2007(227)	AT MID-CITIES BLVD ON DAVIS BLVD IN NORTH RICHLAND HILLS. INTERSECTION IMPROVEMENTS	0902-48-576	Tarrant	4/17/2009	\$ 75,000	Project Change
2nd Quarter						
CM 2008(913)	IH 20 AT HULEN ST & OVERTON RIDGE. ROW ACQUISITION	0902-48-733	Tarrant	3/4/2009	\$ -	New Project
CM 2009(162)	SARA JANE PKWY AND BARDIN RD IN GP ON GREAT SOUTHWEST PARKWAY. ADD TURN LAENS	0902-48-721	Tarrant	2/19/2009	\$ 20,000	Project Change, Convert Funding
HP 2007(801)	IH 30 FROM FIELDER ROAD TO BALLPARK WAY WIDEN FROM 6 TO 8 LANES_(TOLL)	1068-02-124	Tarrant	2/12/2009	\$ 2,818,080	Project Change, Convert Funding
HP 2007(801)	IH 30 FROM FIELDER ROAD TO BALLPARK WAY WIDEN FROM 6 TO 8 LANES_(TOLL)	1068-02-124	Tarrant	2/12/2009	\$ 36,157	Project Change, Convert Funding
CM 2009(363)	SH 174 AT FM 731 IN BURLESON. ADD LEFT TURN LANES.	0019-01-132	Johnson	2/5/2009	\$ 500,000	New Project
CM 2001(468)	COTTONBELT TRAIL IN COLLEYVILLE AND HURST. CONSTRUCT TRAIL	0902-48-454	Tarrant	2/2/2009	\$ -	Project Change
CM 2001(468)	COTTONBELT TRAIL IN COLLEYVILLE AND HURST. CONSTRUCT TRAIL	0902-48-454	Tarrant	2/2/2009	\$ -	Project Change
CM 95(129)	PARK ROW DR AT NORWOOD LN IN ARLINGTON. ROW ACQ	0902-48-294	Tarrant	1/13/2009	\$ (10,642)	Project Change, Project Close
CM 2009(281)	TRAFFIC SIGNAL IMPROVEMENTS IN BURLESON	0902-50-098	Johnson	1/12/2009	\$ 53,062	New Project
CM 2009(280)	TRAFFIC SIGNAL IMPROVEMENTS IN EULESS	0902-48-740	Tarrant	1/12/2009	\$ 35,008	New Project
CM 2009(279)	TRAFFIC SIGNAL IMPROVEMENTS IN WEATHERFORD	0902-38-074	Parker	1/12/2009	\$ 155,660	New Project
1st Quarter						
CM 94(026)	ON PRECINT LINE RD @ REDBUD, TRAFFIC SIGNALS	0902-48-203	Tarrant	12/22/2008	\$ (4,000)	Project Withdrawal
CM 95(128)	ABRAM ST AT NEW YORK AVE IN ARLINGTON. RIGHT OF WAY ACQUISITION	0902-48-293	Tarrant	12/16/2008	\$ (1,141)	Project Change, Project Close
CM 95(19)	FM 157 AT SH 180 (COLLINS STL.) RIGHT OF WAY ACQUISITION	0747-03-066	Tarrant	12/16/2008	\$ (7,171)	Project Change, Project Close
CM 2000(455)	IH 820 AT RANDOL MILL. RIGHT OF WAY ACQUISITION	0902-48-400	Tarrant	12/11/2008	\$ (155,586)	Project Change, Project Close
HP 2007(801)	IH 30 FROM FIELDER ROAD TO BALLPARK WAY WIDEN FROM 6 TO 8 LANES_(TOLL)	1068-02-124	Tarrant	12/11/2008	\$ 534	Project Change, Convert Funding
HP 2007(801)	IH 30 FROM FIELDER ROAD TO BALLPARK WAY WIDEN FROM 6 TO 8 LANES_(TOLL)	1068-02-124	Tarrant	12/11/2008	\$ 2,378,044	Project Change, Convert Funding
HP 2007(801)	IH 30 FROM FIELDER ROAD TO BALLPARK WAY WIDEN FROM 6 TO 8 LANES_(TOLL)	1068-02-124	Tarrant	11/24/2008	\$ 3,472,723	Project Change, Convert Funding

Category 5
Federal Funds
FY 2009
Fort Worth

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
HP 2007(801)	FROM 6 TO 8 LANES_(TOLL)	1068-02-124	Tarrant	11/13/2008	\$ 155,800	Convert Funding
HP 2007(801)	FROM 6 TO 8 LANES_(TOLL)	1068-02-124	Tarrant	11/13/2008	\$ 1,894,179	Convert Funding
HP 2007(801)	IH 30 FROM FIELDER ROAD TO BALLPARK WAY WIDEN FROM 6 TO 8 LANES_(TOLL)	1068-02-124	Tarrant	10/23/2008	\$ 928,000	Project Change, Convert Funding
CM 99(679)	CAMP BOWIE BLVD/7TH ST AT UNIVERSITY IN FORT WORTH. ROW ACQ AND RELOC ASSIST	0902-48-389	Tarrant	10/14/2008	\$ (101,177)	Project Change, Project Close
CM 2005(353)	REPLACE CONTROLLERS AND CABINETS IN ARLINGTON	0902-48-578	Tarrant	10/8/2008	\$ 55,000	Project Change

TOTAL TRANSACTIONS \$ 14,083,913

Note: Advanced Construction balance is \$17,600,000. This amount is not included in the report.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
HP 2009(920)	0008-14-111	Tarrant	\$ 17,600,000

Category 5
Federal Funds
FY 2010
Fort Worth

FY 2009 Carry Over	\$6,241,574
FY 2010 Apportionment	\$23,057,591
Restoration of SAFETEA-LU Reversion	\$9,987,901
FTA Transfer	(\$7,576,460)

Total Apportionment Available in FY 2010	\$31,710,607
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Less Total Transactions	(\$25,097,567)
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Ending Balance	\$6,613,039
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
HP 2009(920)	IH 820 AT NE MALL INTERCHANGE WITH 121/183/26. CONSTRUCT MANAGED LANE DIRECT CONNECTIONS	0008-14-111	TARRANT	9/13/2010	\$380,795	Project Change, Convert Funding
HP 2009(920)	IH 820 AT NE MALL INTERCHANGE WITH 121/183/26. CONSTRUCT MANAGED LANE DIRECT CONNECTIONS	0008-14-111	TARRANT	9/13/2010	\$3,758,989	Project Change, Convert Funding
HP 2009(920)	IH 820 AT NE MALL INTERCHANGE WITH 121/183/26. CONSTRUCT MANAGED LANE DIRECT CONNECTIONS	0008-14-111	TARRANT	9/13/2010	\$13,460,217	Project Change, Convert Funding
CM 2007(455)	MOBILITY ASSISTANCE THROUGHOUT TARRANT COUNTY FY07 & FY08	0902-48-700	TARRANT	9/15/2010	\$430,000	Project Change
CM 2001(837)	CLEEN VEHICLE PUBLIC FLEET HALTOM CITY	0902-48-474	TARRANT	9/13/2010	(\$56,000)	Project Withdrawal
CM 2010(762)	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT. MODERN STREETCAR PHASE I	0902-48-757	Tarrant	8/11/2010	\$1,599,999	Project Change, Convert Funding
CM 2011(288)	VA FROM REGIONAL TRAFFIC SIGNAL RETIMING TO VARIOUS LOCATIONS; FY2010. DEVELOP AND IMPLEMENT TRAFFIC SIGNAL COORDINATION IN 9	0902-48-761	TARRANT	7/19/2010	\$1,900,000	New Project
CM 95(004)	VARIOUS TARRANT COUNTY, ALT FUEL VEHICLE CONVERSION	0902-48-223	TARRANT	7/13/2010	\$ (17,174)	Project Change, Project Close
CM 2009(281)	TRAFFIC SIGNAL IMPROVEMENTS IN BURLESON, ON-SYSTEM. THOROUGFARE ASSESSMENT PROGRAM.	0902-50-098	JOHNSON	7/12/2010	\$ 7,086	Project Change
3rd Quarter						
CM 2001(023)	Install detection, digital message sign, CCTV, etc.	0902-48-432	Tarrant	6/25/2010	\$ (250,065)	Project Change, Project Close
CM 2001(023)	Install detection, digital message sign, CCTV, etc.	0902-48-432	Tarrant	6/25/2010	\$ (84,080)	Project Change, Project Close
CM 2005(079)	FM 1709 FROM JELICO WEST, IN SOUTHLAKE TO BANK STREET. INTERSECTION IMPROVEMENTS WITH DECELERATION LANGES	1603-03-029	Tarrant	6/24/2010	\$ (240,804)	Project Change

Category 5
Federal Funds
FY 2010
Fort Worth

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2001(020)	ATMS (on system)	0902-48-430	Tarrant	6/21/2010	\$ (178,453)	Project Change, Project Close
CM 2011(275)	ATMS DEVELOPMENT OF CENTER TO CENTER PLUG IN AND DE	0902-48-772	Tarrant	6/8/2010	\$ 1,152,000	New Project
CM 2007(227)	INTERSECTION IMPROVEMENTS	0902-48-576	Tarrant	6/2/2010	\$ 21,000	Project Change
CM 2010(822)	CITYWIDE INSTALL ADAPTIVE SYSTEM	0902-48-719	Tarrant	5/12/2010	\$ 153,000	New Project
CM 2002(931)	AT RUFE SNOW DRIVE. RIGHT OF WAY UTILITIES	0008-14-101	Tarrant	5/10/2010	\$ (113,806)	Project Change, Project Close
2nd Quarter						
CM 2009(747)	TRAFFIC SIGNAL IMPROVEMENT, CITYWIDE (ALL MAJOR ARTERIALS), SIGNAL RETIMING AND DETECTOR REPLACEMENT IN GRAPEVINE; ON-SYSTEM	0902-48-741	Tarrant	4/6/2010	\$ 998,886	Project Change
CM 2006(852)	SIGNAL INTEGRATION & MONITORING PHASE 3	0902-48-646	Tarrant	4/2/2010	\$ 264,000	Project Change
CM2007(756)	VAROUS LOCATIONS CITYWIDE; ARLINGTON. COMMUNICATION INFRASTRUCTURE SYSTEM	0902-48-503	TARRANT	3/26/2010	\$ 42,000	Project Change
CM 2005(501)	On Various Freeway Corridors in Ft. Worth Frwy Traffic Mgmt System	0902-48-620	TARRANT	3/19/2010	\$ (61,199)	Project Change, Project Close
CM 2005(907)	SH 121: Fr. Luella Str. To Pipeline Rd. Freeway Traffic Management System	0363-03-044	TARRANT	3/11/2010	\$ (329,526)	Project Change, Project Close
CM 0094(057)	VARIOUS LOCATIONS IN TARRANT CO., ALTERNATE FUEL VEHICLE CONVERSION	902-48-221	TARRANT	3/11/2010	\$ (10,193)	Project Change, Project Close
CM 0095(146)	EIGHTH AVE @ ROSEDALE ST IN FT WORTH, IMPROVE INTERSECTION	0902-48-305	TARRANT	1/28/2010	\$ 1,500	Project Change
CM 2008(461)	MOBILITY ASSISTANCE IN TARRANT COUNTY	0902-48-728	TARRANT	1/21/2010	\$ 1,330,000	New Project
STP 0094(099)MM	FR 1 820 TO WATAUGA RD IN RICHLAND HILLS, WIDEN ROADWAY	0902-48-193	TARRANT	1/13/2010	\$ (38,674)	Project Change, Project Close
CM 2005(079)	FM 1709 FROM JELICO WEST, IN SOUTHLAKE TO BANK STREET. INTERSECTION IMPROVEMENTS WITH DECELERATION LANGES	1603-03-029	TARRANT	1/12/2010	\$ 1,501,808	Project Change
CM 2002(614)	In The City of Hurst Traffic Signal Coordination - Spread Spectrum Tech.	0902-48-466	TARRANT	1/8/2010	\$ (3,021)	Project Change, Project Close
1st Quarter						
STP 2003(706)MM	CS: @ HERITAGE FR GLADE RD TO MARTIN PKWY IN COLLEYVILLE; CORRIDOR IMPROVEMENTS ON GLADE RD FR MARTIN TO HERITAGE	0902-48-556	Tarrant	12/9/2009	\$ (185,587)	Project Change
CM 2002(640)	Bicycle Routes in Fort Worth	0902-48-489	Tarrant	12/2/2009	\$ (138,000)	Project
CM 2001(832)	Clean Vehicle Public Fleet @ DFW Airport	0902-48-469	Tarrant	10/21/2009	\$ (21,731)	Project Change, Project Close
CM 2001(833)	In Eules Clean Vehicle Public Fleet	0902-48-470	Tarrant	10/21/2009	\$ (49,180)	Project Change, Project Close

Category 5
Federal Funds
FY 2010
Fort Worth

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
0096(758)	VARIOUS LOCATIONS, ACCIDENT INVESTIGATION ELEC STATION	0902-48-323	Tarrant	10/19/2009	\$ (11,123)	Project Change, Project Close
CM 0097(505)	WESTERN SUBREGION BICYCLE PKING-FT WORTH, PROV. BICYCLE PARKING FACILITIES	0902-48-328	Tarrant	10/19/2009	\$ (1,322)	Project Change, Project Close
CM 0097(129)	ON CENTRAL DR. @ BEDFORD RD. IN BEDFORD, INTERSECTION IMPROVEMENTS	0902-48-342	Tarrant	10/19/2009	\$ (8,092)	Project Change, Project Close
CM 0095(130)	RANDOL MILL RD,FR OAKWOOD LN TO RANDOL MIL PK, ACQUISITION OF ROW	0902-048-295	Tarrant	10/19/2009	\$ (1,362)	Project Change, Project Close
CM 2001(840)	Clean Vehicle Technologies in North Richland Hills	0902-48-477	Tarrant	10/19/2009	\$ (3,802)	Project Change, Project Close
CM 2001(841)	In Tarrant County Clean Public Fleet Vehicles	0902-48-478	Tarrant	10/19/2009	\$ (31,041)	Project Change, Project Close
CM 2001(831)	Clean Vehicles Public Fleet in the City of Arlington	0902-48-468	Tarrant	10/13/2009	\$ (28,088)	Project Change, Project Close
CM 2003(217)	At 12th Street in Joshua Construct Park and Ride Facility	0902-50-079	Johnson	10/13/2009	\$ (7,324)	Project Change, Project Close
CM 2001(835)	In Tarrant Co. Clean Vehicles Public Fleet	0902-48-472	Tarrant	10/13/2009	\$ (34,066)	Project Change, Project Close

Total Transactions \$ 25,097,567

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

Project Number CSJ County AC Balance