

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 Improvements 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 Improvements (On Westpark Way from SH 183 to Park in Euless)	0902-48-274	Tarrant	6/2004	\$ 6,366	Project Change
CM 0095(106)	Intersection Improvements (7 th St./Commerce St. at Calhoun St.)	0902-48-272	Tarrant	6/2004	\$ (30)	Project Change, Project Close

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
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
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						

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
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

Category 5
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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Federal Funds
FY 2005
Ft Worth

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 \$25,451,155

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 95(049)	Park-N-Ride in Arlington	0902-48-257	Tarrant	6/29/2006	\$ (40,000)	Project Withdrawal
CM 95(065)	IH 820 at Beach St in Fort Worth. Intersection improvements	0008-14-084	Tarrant	6/29/2006	\$ (50,000)	Project Change
CM 95(080)	Fielder Rd from Sylvan Drive to Randol Mill Rd. Corridor Improvements	0902-48-264	Tarrant	6/29/2006	\$ (55,000)	Project Change
CM 95(127)	At Arkansas Ln/Matlock Rd in Arlington. Right of Way Acquisition	0902-48-292	Tarrant	6/29/2006	\$ (20,000)	Project Change
CM 95(128)	Abram St at New York Ave in Arlington. Right of Way Acquisition	0902-48-293	Tarrant	6/29/2006	\$ (48,000)	Project Change
CM 96(876)	Various Off System Streets on Great Southwest Plwy in Grand Prarie. Traffic Signal Improvements	0902-00-050	Tarrant	6/29/2006	\$ (65,000)	Project Change
CM 97(127)	At Pipeline Rd, Bedford Rd & Euless on Precinct Line Rd. Right of Way Acquisition	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

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2001(024)	ADVANCED TRAVELER MANAGEMENT SYSTEM (IH 35W)	0902-48-433	Tarrant	5/26/2006	\$ 25,000	Convert Funding
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 96(828)	IH 30 at Montgomery St in Fort Worth. Intersection Improvement	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 94(057)	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 95(004)	Alternative Fuel Vehicle Conversion	0902-48-223	Tarrant	3/28/2006	\$ (264,646)	Project Change
CM 95(019)	FM 157 at SH 180 (Collins St) Right of Way Acquisition	0747-03-066	Tarrant	3/28/2006	\$ (776,000)	Project Change
CM 95(031)	In Arlington Upgrade interconnect Center Traffic Signal Improvements	0902-48-249	Tarrant	3/28/2006	\$ (119,000)	Project Change
CM 95(037)	Alternative Fuel Vehicle Conversion	0902-48-255	Tarrant	3/28/2006	\$ (373,000)	Project Change
CM 95(130)	Oakwood Ln to Randol Mill Park on Randol Mill Rd in Arlington. Right of Way Acquisition	0902-48-295	Tarrant	3/28/2006	\$ (149,220)	Project Change
CM 97(505)	Western Subregion Bicycle Parking	0902-48-328	Tarrant	3/28/2006	\$ (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 ln, 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	\$25,451,155
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

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Federal Funds
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2002(614)	Traffic Signal Improvement	0902-48-466	Tarrant	4/2007	\$ (40,000)	Project Change
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

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 \$18,714,918

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(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)I	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 95(32)	ABRAM ST FROM BROWNING DR TO STADIUM IN ARLINGTON ROW	0902-48-297	Tarrant	8/2008	\$ (2,584)	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	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	\$18,714,918
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 \$6,241,575

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
2010
Fort Worth

FY 2009 Carry Over	\$6,241,575
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

Less Total Transactions (\$25,097,568)

Ending Balance \$6,613,039

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	\$17,600,000.00	Project Change, Convert Funding
CM 2007(455)	MOBILITY ASSISTANCE THROUGHOUT TARRANT COUNTY FY07 & FY08	0902-48-700	TARRANT	9/15/2010	\$430,000.00	Project Change
CM 2001(837)	CLEEN VEHICLE PUBLIC FLEET HALTOM CITY	0902-48-474	TARRANT	9/13/2010	(\$56,000.00)	Project Withdrawal
CM 2010(762)	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT. MODERN STREETCAR PHASE I	0902-48-757	Tarrant	8/11/2010	\$1,599,999.00	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 (0095)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
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

Category 5
Federal Funds
2010
Fort Worth

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2002(931)	AT RUFÉ 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)	VAROVS 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	0902-48-193	TARRANT	1/13/2010	\$ (38,674)	Project Change,
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 Withdrawal
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
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

Category 5
Federal Funds
2010
Fort Worth

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
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 \$ 25,097,568

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
			\$1