

TEXAS DEPARTMENT OF TRANSPORTATION

FORT WORTH CATEGORY 5 RECAP FY 2011

	A	A + B = C	C	D	D + E = F	F	C + F = G	H	G - H = I
FY	Federal Apportionment Balance Carryover from FY 10	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2011	\$6,613,039.22	\$5,479,688.68	\$12,092,727.90	\$0.00	(\$578,415.88)	(\$578,415.88)	\$11,514,312.02	\$1.00	\$11,514,311.02

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

Fiscal Year 2010 Carry Over	\$6,680,732.27
Fiscal Year 2011 Apportionment	\$5,479,688.68

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$12,160,420.95
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Less Total Transactions	(\$578,415.88)
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Ending Balance	\$11,582,005.07
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
CM 2001(495)	0902-48-455	Tarrant	GRANBURY/WABASH: FR TRL LAKE DR-SEMINARY DR. , ACQUISITION	10/15/2010	Project Change	\$2,731.20
CM 2007(455)	0902-48-700	Tarrant	VA FROM MOBILITY ASSISTANCE TO IN TARRANT COUNTY. On-System	10/7/2010	Project Change	\$210,000.00
CM 2007(455)	0902-48-700	Tarrant	VA FROM MOBILITY ASSISTANCE TO IN TARRANT COUNTY. On-System	10/12/2010	Project Change	\$76,000.00
CM 2007(800)	0902-48-690	Tarrant	FROM VARIOUS LOCATIONS IN TARRANT COUNTY TO IH 20, IH 820 & IH 30. ITS DEPLOYMENT; IH 20-HULEN	10/12/2010	Project Change, Project Close	(\$144,649.49)
CM 2007(455)	0902-48-700	TARRANT	VA FROM MOBILITY ASSISTANCE TO IN TARRANT COUNTY. On-System	11/15/2010	Project Change	\$160,000.00
CM 2009(280)	0902-48-740	TARRANT	TRAFFIC SIGNAL IMPROVEMENTS IN EULESS; ON-SYSTEM. THOROUGHFARE ASSESSMENT PROGRAM.	11/15/2010	Project Change	\$50,774.17
CM 2007(455)	0902-48-700	TARRANT	VA FROM MOBILITY ASSISTANCE TO IN TARRANT COUNTY. On-System	12/3/10	Project Change	\$81,000.00
CM 2011(839)	0902-48-758	TARRANT	CENTER TO CENTER COMMUNICATION SYSTEM IN ARLINGTON. PROVIDE HARDWARE (AND INTEGRATION)	12/9/10	New Project	\$142,560.00

TOTAL TRANSACTIONS	\$578,415.88
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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

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

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
						\$1.00

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

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						

TOTAL TRANSACTIONS **\$0.00**

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>	
				\$0.00

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

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						

TOTAL TRANSACTIONS **\$0.00**

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>	
				\$0.00

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

Fiscal Year 2010 Carry Over	\$6,680,732.27
Fiscal Year 2011 Apportionment	
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$6,680,732.27
Less Total Transactions	\$0.00
Ending Balance	\$6,680,732.27

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						

TOTAL TRANSACTIONS **\$0.00**

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>
			\$0.00