

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	\$22,043,690.34	\$28,656,729.56	\$0.00	(\$1,106,868.48)	(\$1,106,868.48)	\$27,549,861.08	\$1.00	\$27,549,860.08

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

Fiscal Year 2010 Carry Over	\$6,613,039.22
Fiscal Year 2011 Apportionment	\$9,362,362.07

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011 \$15,975,401.29

Less Total Transactions (\$578,415.88)

Ending Balance \$15,396,985.41

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**

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	\$6,613,039.22
Fiscal Year 2011 Apportionment	\$9,362,362.07

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$15,975,401.29
Less Transactions from Previous Quarters	(\$578,415.88)
Less Current Quarter Transactions	(\$722,852.69)
Ending Balance	\$14,674,132.72

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
CM 2001(468)	0902-48-454, 0902-48-794	Tarrant	COTTONBELT TRAIL IN COLLEYVILLE AND HURST. CONSTRUCT TRAIL TO CONNECT LINKS BETWEEN 8TH AVE. @ ROSEDALE ST. IN FORT WORTH, ROW ACQUIS. & RELOC. ASSISTANCE	1/10/2011	Project Change	\$770,580.50
CM 0099(459)	0902-48-380	Tarrant	Reg. Comm. Sys. - NCTCOG - Data Archiving (PH 1-6) \$	1/19/2011	Project Change, Project Close	(\$13,064.78)
CM 2002(301)	0902-48-482	Tarrant	Develop Incident Mgmt Course Material & Deliver Training	1/31/2011	Project Change, Project Close	(\$100,000.00)
CM 2001(022)	0902-48-431	Tarrant	Freeways In NW & SE Tarrant Co. Install Detection, DMS, CCTC, Etc. - On-system	1/31/2011	Project Change, Project Close	(\$140,611.66)
CM 2001(642)	0902-48-460	Tarrant	VARIOUS LOCATIONS, OZONE FARE REDUC. PRG FY 01,02,03	1/31/2011	Project Change, Project Close	(\$45,824.17)
CM 2001(641)	0902-48-459	Tarrant	VARIOUS LOCATIONS, ALTERN FUELS PRG- VEH. LOANER PRG	2/14/2011	Project Change, Project Close	(\$37,059.20)
CM 1102(122)	0081-01-046	Tarrant	US 377 AT EAST BELKNAP STREET IN HALTOM CITY. INTERSECTION IMPROVEMENTS TO REDESIGN	3/8/2011	New Project	\$216,000.00
CM 2011(928)	1603-03-033	Tarrant	FM 1709 WEST FROM UP RAILROAD, WEST OF US 377 TO ELM STREET; IN KELLER. INTERSECTION IMPROVEMENT; WIDEN PAVEMENT FOR TURN LANE	3/10/2011	New Project	\$115,083.00
CM 2001(836)	0902-48-473	Tarrant	In Grapevine, TX Clean Fleet of Public Vehicles	3/15/2011	Project Withdrawal	(\$42,251.00)

TOTAL TRANSACTIONS

\$722,852.69

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

Ending Balance \$14,674,132.72
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
THIRD QUARTER 2011
FORT WORTH

Fiscal Year 2010 Carry Over	\$6,613,039.22
Fiscal Year 2011 Apportionment	\$22,043,690.34
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$28,656,729.56
Less Transactions from Previous Quarters	(\$1,301,268.57)
Less Current Quarter Transactions	\$194,400.09
Ending Balance	\$27,549,861.08

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
CM 2007(736)	0902-48-716	TARRANT	VARIOUS LOCATIONS IN TARRANT COUNTY - ITS PURCHASE & DEPLOYMENT OF CCTV EQUIPPED	6/1/2011	Project Withdrawal, Project Char	(\$86,400.00)
ITS 2000(655)	2266-02-106	TARRANT	SH 360 FROM SH 183 TO I-20, ATMS	6/7/2011	Project Change, Project Close	(\$127,815.55)
ITS 2000(656)	2374-05-061	TARRANT	I-20 FR US 287 TO DALLAS C/L, ATMS	6/15/2011	Project Change	\$19,815.46

TOTAL TRANSACTIONS

(\$194,400.09)

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	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Transactions from Previous Quarters	(\$1,106,868.48)
Less Current Quarter Transactions	\$0.00
Ending Balance	(\$1,106,868.48)

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>
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\$0.00