

TEXAS DEPARTMENT OF TRANSPORTATION

DALLAS-FORT WORTH-ARLINGTON CATEGORY 7 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 11 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	\$10,529,046.11	\$40,293,658.00	\$50,822,704.11	\$0.00	(\$20,569,270.75)	(\$20,569,270.75)	\$30,253,433.36	\$7,884,082.44	\$22,369,350.92

* Continuing Resolution through March 4, 2011. Per FHWA additional apportionment for the rest of FY 11 will be made available in the near future

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2011
 DALLAS-FORT WORTH-ARLINGTON

Fiscal Year 2010 Carry Over	\$10,529,046.11
Fiscal Year 2011 Apportionment	\$23,583,438.00

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$34,112,484.11
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Less Total Transactions	(\$16,989,606.89)
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Ending Balance	\$17,122,877.22
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 2011(413)MM	0918-45-747	DALLAS	LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD.WIDEN EXISTING CITY STREET AND	10/8/2010	New Project	\$11,067,024.04
STP 2011(446)MM	0902-48-760	TARRANT	REGIONAL EMISSIONS REDUCTION PROGRAM FY10. ADM OF LOCAL AIR QUALITY INITIATIVES TO	10/12/2010	New Project	\$2,666,666.00
STP 0096(025)MM	0918-45-275	DALLAS	TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY	10/19/2010	Project Change	(\$21,000.00)
STP 2002(872)MM	0918-45-601	DALLAS	LP 12 / FH 183 / sh114 Areas CCTV, DMS Signals & Detection - On System	10/21/2010	Project Change, Project Close	(\$249,537.04)
STP 2005(675)MM	8043-18-005	DALLAS	MH: In Dallas On Hampton Rd/Inwood Rd. Fr. Canada Dr., To Harry Hines Blvd. Reconstruct Existing 4 Ln Rdwy To	11/3/2010	Project Change	\$200,000.00
STP 2009(880)MM	1978-01-048	TARRANT	FM 1938 FROM SH 114 TO RANDOL MILL ROAD. CONSTRUCT 6 LANE NEW LOCATION ROADWAY.	12/1/10	Project Change	\$486,159.00
IM 6356(392)	2374-01-148	DALLAS	IH 635: FR HILLCREST RD TO E OF MEANDERING WAY; ACQUISITION, RELOCATION ASSISTANCE AND	12/3/10	Project Change	\$44,000.00
STP 2003(530)MM	0902-48-540	TARRANT	DFW INTERNATIONAL AIRPORT - STUDY TO DEVELOP ITS MASTER PLAN	12/6/10	Project Change, Project Close	(\$28,934.03)
STP 2005(675)MM	8043-18-005	DALLAS	MH IN DALLAS ON HAMPTON RD/INWOOD RD FR CANADA DR TO HARRY HINES BLVD RECONSTRUCT	12/7/10	Project Change	\$39,000.00
STP 0096(025)MM	0918-45-275	DALLAS	TRINITY MILLS, KELLY BOULEVARD TO MIDWAY ROAD. WIDEN 4-LANE FACILITY TO 6-LANE FACILITY	12/10/10	Project Change	\$1,970,000.00
STP 2005(223)MM	0902-48-616	TARRANT	PAY AS YOU INSUTANCE PROGRAM	12/13/10	Project Change, Project Close	(\$753,579.29)
STP 2004(278)MM	0918-45-697	DALLAS	VARIOUS LOCATIONS IN DALLAS. INSTALL OF VAR TYPES OF SIGNS & OTHER MISC ITEMS	12/13/10	Project Change, Project Close	(\$339,024.57)

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2011
 DALLAS-FORT WORTH-ARLINGTON

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 0099(193)MM	0918-45-424	DALLAS	ON JUPITER RD, FOREST LN TO BUCKINGHAM RD, CONSTR SOUND WALLS	12/13/10	Project Withdrawal	(\$16,000.00)
STP 0095(376)MM	0918-45-272	DALLAS	ON LEMMON AVE FR BLUFFVIEW AIRDOME, WDN NB & SB LANES	12/21/10	Project Change, Project Close	(\$25,298.45)
IM 0205(133)	2374-03-064	DALLAS	IH 20 FROM IH 35E (IN THE CITY OF LANCASTER) TO LANCASTER RD. CONSTRUCT 2 LANE FRONTAGE	12/22/10	Project Change, Convert Funding	\$2,106,472.00
STP 2002(303)MM	0918-45-608	DALLAS	Lake Ridge Pkwy. Fr. IH-20 to Polo Road PE for new facility	12/27/10	Project Change	\$125,000.00
NH 2003(533)	0172-13-001	ELLIS	ON US 287 FR OLD FT WORTH RD - BUS 287 TO MIDLOTHIAN KPWY - BUS US 287. CONSTRUCT 4-LN	12/29/10	Project Change, Project Close	(\$281,340.77)

TOTAL TRANSACTIONS

\$16,989,606.89

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>
STP 2011(413)MM	0918-45-747	Dallas	\$10,000,000.00
BOR 2005(994)	2374-01-068	Dallas	\$2,495,830.00
STP 2011(706)MM	1068-04-142	Dallas	\$1,600,000.00
BOR 2005(995)	0009-11-210	Dallas	\$1.00
STP 2009(880)MM	1978-01-048	Dallas	\$1.00
CM 2007(675)	0581-02-121	Dallas	\$0.47
			\$14,095,832.47

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2011
 DALLAS-FORT WORTH-ARLINGTON

Fiscal Year 2010 Carry Over	\$10,529,046.11
Fiscal Year 2011 Apportionment	\$40,293,658.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$50,822,704.11
Less Transactions from Previous Quarter	(\$16,989,606.89)
Less Current Quarter Transactions	(\$3,579,663.86)
Ending Balance	\$30,253,433.36

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
STP 2006(715)MM	0918-00-089	Dallas	VA: TXDOT DALLAS DISTRICT COURTESY PATROL FUNDING; MOBILITY ASSISTANCE PROGRAM	1/5/2011	Project Close, Project Change	(\$157,982.48)
STP 2006(715)MM	0918-00-089	Dallas	VA: TXDOT DALLAS DISTRICT COURTESY PATROL FUNDING; MOBILITY ASSISTANCE PROGRAM	1/5/2011	Project Close, Project Change	(\$38,388.32)
STP 2011(902)MM	0902-48-756	Tarrant	PLEASANT RUN RD, JOHN MCCAIN & LD LOCKETT AT SH 26 IN COLLEYVILLE. ADDITION OF QUAD GATES	1/14/2011	New Project	\$132,328.00
STP 2004(319)MM	0918-45-712	Dallas	Signage & Wayfinding Various Locations In Dallas	1/25/2011	Project Withdrawal	(\$21,628.00)
STP 2007(300)MM	0918-24-142	Collin	FRISCO SQUARE AT BNSF RAILROAD IN CITY OF FRISCO. FRISCO SQUARE LU/JV PHASE 2: FRISCO	2/15/2011	Project Change, Project Close	(\$1,101,436.22)
STP 2003(475)MM	0902-48-0514	Tarrant	Congestion Management System Data Collection- Aerial Photography	2/9/2011	Project Change, Project Close	(\$1.52)
STP 2011(381)MM	0902-48-762	Tarrant	STREAMLINE PROJ DELIVERY/PASSENGER RAIL & ROADWAY PLANNING, ENV PROCESS FOR ALL	2/8/2011	Project Withdrawal	(\$1,066,667.00)
STP 2011(980)MM	0902-48-773	Tarrant	SOUTH OF IH 20 ON BOWMAN SPRINGS RD AT TRIB TO VILLAGE CREEK. RIGHT OF WAY ACQUISITION	2/3/2011	New Project	\$460,424.00
STP 2007(641)MM	0918-45-807	Dallas	ON ROWLETT ROAD FROM MILLER ROAD TO CENTURY DRIVE IN ROWLETT. RECONSTRUCT AND	2/9/2011	Project Change	\$3,055,040.21
STP 2011(572)MM	0091-06-052	Dallas	SH 289 FROM KELLER SPRINGS TO CAMPBELL ROAD. NB RT TURN LANES @ DVNPORT & @ CMPBL;NB LT	2/10/2011	New Project	\$1,685,973.21
STP 2005(675)MM	8043-18-005	Dallas	MH: In Dallas On Hampton Rd/Inwood Rd. Fr. Canada Dr., To Harry Hines Blvd. Reconstruct Existing 4 Ln Rdwy To	3/7/2011	Project Change	\$35,000.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2011
 DALLAS-FORT WORTH-ARLINGTON

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2004(720)MM	0918-45-744	Dallas	Fr: Victory Dv. Ped. Dist & LU/JU To Park St., Dark Str., & Katy Trail PH 5 Acquisition of ROW	3/11/2011	Project Change, Project Close	(\$671.00)
STP 1102(108)MM	0902-48-788	Tarrant	VARIOUS LOCATIONS IN THE FTW DIST. PLANNING/OVERSIGHT/ADMINISTRATION OF ITS FOR	3/17/2011	New Project	\$100,000.00
STP 2011(614)MM	0902-48-784	Tarrant	VA FROM VARIOUS LOCATIONS TO COURTESY PATROL FY 2011. REGIONAL MOBILITY ASSISTANCE	3/22/2011	Project Change	\$665,000.00
STP 0097(434)MM	0918-45-369	Dallas	CS FROM ON ELAM ROAD FROM ST. AUGUSTINE RD TO ACRES DRIVE IN THE CITY OF DALLAS. WIDEN 4-	3/31/2011	Project Change, Project Close	(\$161,717.34)
STP 0097(434)MM	0918-45-369	Dallas	CS FROM ON ELAM ROAD FROM ST. AUGUSTINE RD TO ACRES DRIVE IN THE CITY OF DALLAS. WIDEN 4-	3/31/2011	Project Change, Project Close	(\$5,609.68)

TOTAL TRANSACTIONS

\$3,579,663.86

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>
STP 2011(413)MM	0918-45-747	Dallas	\$3,788,249.97
BOR 2005(994)	2374-01-068	Dallas	\$2,495,830.00
STP 2011(706)MM	1068-04-142	Dallas	\$1,600,000.00
BOR 2005(995)	0009-11-210	Dallas	\$1.00
STP 2009(880)MM	1978-01-048	Dallas	\$1.00
CM 2007(675)	0581-02-121	Dallas	\$0.47
			\$7,884,082.44

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2011
 DALLAS-FORT WORTH-ARLINGTON

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	(\$20,569,270.75)
Less Current Quarter 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
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2011
 DALLAS-FORT WORTH-ARLINGTON

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	(\$20,569,270.75)
Less Current Quarter Transactions	\$0.00
Ending Balance	\$0.00

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