

TEXAS DEPARTMENT OF TRANSPORTATION

NCTCOG DALLAS-FORT WORTH-ARLINGTON CATEGORY 7 RECAP FY 2012

	A + B = C			D + E = F		C + F = G		G - H = I	
FY	A	B	C	D	E	F	G	H	I
	Federal Apportionment Balance Carryover from FY 12	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
2012	\$53,153,322.89	\$65,370,064.00	\$118,523,386.89		(\$5,635,676.61)	(\$5,635,676.61)	\$112,887,710.28	\$1,066,668.00	\$111,821,042.28

TEXAS DEPARTMENT OF TRANSPORTATION
STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
FIRST QUARTER 2012
NCTCOG
DALLAS-FORT WORTH-ARLINGTON

Fiscal Year 2011 Carry Over	\$53,153,322.89
Fiscal Year 2012 Apportionment	\$43,643,413.00

FY FTA Transfers	\$0.00
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Total Apportionment Available in FY 2012	\$96,796,735.89
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Less Total Transactions	(\$6,911,166.93)
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Ending Balance	\$89,885,568.96
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 2006(851)MM	0902-48-645	Tarrant	INSTALL GATES AND UPGRADE ELECTRONICS IN QUIET ZONE UPRR & DART IN HALTOM CITY;	10/13/2011	Project Change	\$40,000.00
STP 2010(202)MM	0047-07-213	Dallas	US 75 AT INTERSECTION OF FOREST LANE IN CITY OF DALLAS. INTERSECTION IMPROVEMENTS.	10/17/2011	Project Change	\$25,334.97
STP 2012(151)MM	0902-48-818	Tarrant	COURTESY PATROL FY 2012. REGIONAL MOBILITY ASSISTANCE PROVIDING ASSISTANCE TO	10/18/2011	New Project	\$1,680,000.00
STP 2012(242)MM	0902-48-817	Tarrant	VARIOUS LOCATIONS IN FTW. DEVEL & IMPLEMENT REG PROJ TRACK, MONITOR, ASSESSMENT SYS INC	10/24/2011	New Project	\$1,773,333.00
STP 2012(188)MM	0902-48-830	Tarrant	FROM MID-CITIES BLVD ON RUFÉ SNOW DRIVE TO 0.02 MILE SOUTH OF RIDGETOP ROAD. RIGHT OF	10/27/2011	New Project	\$1,680,000.00
STP 1102(329)MM	0902-48-652	Tarrant	SOUTH OF IH 20 ON BOWMAN SPRINGS RD AT TRIB TO VILLAGE CREEK. REPLACE APPROACH ROADWAY	11/28/2011	Project Change	(\$48,680.66)
STP 1102(295)MM	0363-01-136	Tarrant	ON SH 26 FROM BRUMLOW/POOL TO JOHN MCCAIN. WIDEN FROM 4 LANES TO 6 LANES INCLUDING C&G,	11/28/2011	Project Change	\$1,171,288.10
NH 2010(587)	0918-45-891	Dallas	PRE ENG FOR NEW LOC IH35E/SH 183 TO US 175/SH 310 (TRINITY PARKWAY).	12/15/2011	Project Withdrawal, Project Change	(\$4,000,000.00)
IM 0301(058)	0009-12-074	Rockwall	ON IH 30 FROM INTERCHANGE AT ERBY CAMPBELL BLVD. CONSTRUCT INTERCHANGE AT ERBY	12/12/2011	New Project	\$4,846,844.43
CM 2001(024)	0902-48-433	Tarrant	NAFTA Modular Deployment ATMS on IH 35W Advanced Traveler Mgmt System	12/23/2011	Project Change, Project Close	(\$36,321.58)
STP 2003(304)MM	0902-48-513	Tarrant	Traffic Signal Integration and Monitoring, Phase 2.1	12/13/2011	Project Change, Project Close	(\$62,942.63)
STP 2003(600)MM	0902-48-533	Tarrant	COLLINS STREET AT IH 20 IN ARLINGTON	12/13/2011	Project Change, Project Close	(\$157,688.70)

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2012
 NCTCOG
 DALLAS-FORT WORTH-ARLINGTON

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount

TOTAL TRANSACTIONS

\$6,911,166.93

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>
BOR 2005(995)	0009-11-210	Dallas	\$1.00
STP 2009(880)MM	1978-01-048	Tarrant	\$1.00
STP 2011(381)MM	0902-48-762	Tarrant	\$1,066,667.00
			\$1,066,669.00

TEXAS DEPARTMENT OF TRANSPORTATION
STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
SECOND QUARTER 2012
NCTCOG DALLAS-FORT WORTH-ARLINGTON

Fiscal Year 2011 Carry Over	\$53,153,322.89
Fiscal Year 2012 Apportionment	\$43,548,358.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$96,701,680.89
Less Transactions from Previous Quarter	(\$6,911,166.93)
Less Current Quarter Transactions	\$1,389,992.45
Ending Balance	\$91,180,506.41

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
IM 0355(135)W	0014-03-080	Johnson	IH 35 Fr. Alsbury Blvd. 1187 To Tarrant Co. Line, Etc. Grading, Drainage, Struc. & Pvmt	1/24/2012	Project Change, Project Close	(\$2,685.16)
STP 0095(378) MM	1014-03-040	Rockwall	FM 740, FROM FM 3097 TO SH 205, ACQUISITION OF RIGHT OF WAY	2/8/2012	Project Change, Project Close	(\$15,046.87)
STP 0095(378) MM	1014-03-040	Rockwall	FM 740, FROM FM 3097 TO SH 205, ACQUISITION OF RIGHT OF WAY	2/8/2012	Project Change, Project Close	(\$200.13)
STP 0097(431) MM	0918-45-366	Dallas	CS FROM ON MEDICAL DIST DR, HARRY HINES BLVD TO MAPLE AVENUE. WIDEN 2-LANE FACILITY TO 4-LANE DIVIDED FACILITY	2/8/2012	Project Change	\$276,065.11
STP 2006(613) MM	0918-00-120	Dallas	FY 2006 AIR QUALITY EDUCATION AND INFORMATION TRAVEL DEMAND MANAGEMENT	2/15/2012	Project Change	\$478.12
STP 2006(613) MM	0918-00-120	Dallas	FY 2006 AIR QUALITY EDUCATION AND INFORMATION TRAVEL DEMAND MANAGEMENT	2/15/2012	Project Change	\$1,560.82
STP 2008(700) MM	0047-06-132	Collin	US 75 FROM CHASE OAKS TO BETHANY. REVERSE SB EXIT AND ENTRANCE RAMP	2/27/2012	Project Change	\$24,158.74
STP 2011(592) MM	0918-00-167	Dallas	VA LOCATIONS. MOBILITY ASSISTANCE PATROL TO PROVIDE ASSISTANCE TO STRANDED MOTORISTS	2/8/2012	Project Change	\$47,000.00
STP 2005(767) MM	0918-22-085	Ellis	ON RED OAK RD FROM IH 35E TO LIVE OAK ST IN CITY OF RED OAK. REALIGN RED OAK RD TO	2/27/2012	Project Change, Project Close	(\$144.84)
STP 2003(570)MM	2374-04-041	Dallas	IH20 fr Duncanville Rd to Winding Trail Const frontage road segments.	3/21/2012	Project Change, Project Close	(\$27,767.24)
STP 2005(315)MM	0353-04-084	Dallas	ON SH 114 AT SH 161. ADD U-TURN EB SH 114 TO WB SH 114	3/26/2012	Project Change, Project Close	(\$1,292.83)

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2012
 NCTCOG DALLAS-FORT WORTH-ARLINGTON

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2006(438)MM	0196-07-026	Dallas	SP 366: Fr. @ Trinity River, W. River Levee To E. Trin River Levee Construct New 6Ln Bridge Over Trinity River	3/7/2012	Project Change	\$0.45
CM 2006(853)	0918-45-796	Dallas	VA FROM VICTORY DEVELOPMENT PED DST & LU/JV TO KATY TRAIL PHASE 5. KATY TRAIL EXTENION	3/19/2012	Project Change, Project Close	(\$116,393.83)
STP 2012(375)MM	0091-06-055	Dallas	ON SH 289 AT ROYAL LANE. RIGHT OF WAY ACQUISITION & UTILITY ADJUSTMENTS	3/6/2012	New Project	\$120,000.00
IM 0204(267)	2374-05-067	Tarrant	IH 20 FROM FM 157/COOPER STREET TO MATLOCK ROAD. CONSTRUCT AUXILIARY LANE ON	3/12/2012	Project Change, Project Close	(\$21,630.00)
STP 2005(775)MM	1094-02-009	Tarrant	FM 731: Fr. BF 1187C/Main Street In Crowley To Johnson Co. Line Reconstruct Fr. 2 Ln To 4 Ln Divided Urban	3/13/2012	Project Change, Project Close	(\$399,690.09)
STP 2006(056)MM	0902-48-626	Tarrant	Fr. Various Locations In Tarrant County NCTCOG Truck Lane Pilot Study on IH-30 In Tarrant County	3/8/2012	Project Change, Project Close	(\$169,649.27)
STP 2007(165)MM	1068-02-128	Tarrant	IH 30 FROM AT CENTER STREET TO IN ARLINGTON. BRIDGE OVER IH 30 FOR CENTER STREET	3/8/2012	Project Change, Project Close	(\$903,714.00)
STP TCSE(7)	1068-01-187	Tarrant	IH 30: Fr. Henderson Str. On Lancaster Ave. To Jones Str in FTW Grading, Drainage, Pavement, Landscaping	3/5/2012	Project Change, Project Close	(\$201,041.43)

TOTAL TRANSACTIONS

(\$1,389,992.45)

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>
BOR 2005(995)	0009-11-210	Dallas	\$1.00
STP 2009(880)MM	1978-01-048	Tarrant	\$1.00
STP 2011(381)MM	0902-48-762	Tarrant	\$1,066,667.00
			\$1,066,669.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2012
 NCTCOG DALLAS-FORT WORTH-ARLINGTON

Fiscal Year 2011 Carry Over	\$53,153,322.89
Fiscal Year 2012 Apportionment	\$65,370,064.00

FY FTA Transfers	\$0.00
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Total Apportionment Available in FY 2012	\$118,523,386.89
Less Transactions from Previous Quarters	(\$5,521,174.48)
Less Current Quarter Transactions	(\$114,502.13)
Ending Balance	\$112,887,710.28

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 2005(145)MM	0918-24-119	Collin	ON MCDERMOTT RD FROM COIT RD TO OHIO DR IN CITY OF PLANO. GRADING, PAVEMENT,	4/16/2012	Project Change	\$270,000.00
STP 0088(777)	NA	Dallas	IN DALLAS-ON OAKLAWN AVE-IH35 TO MAPLE AVE, PE(RECONST GR,STRS,&SURF)	4/3/2012	Project Change	\$994,255.00
CM 2005(938)	0918-45-646	Dallas	KATY TRL EXT (PHASE 5&VICTORY DEV PED DIST&3 CITY STS)(LAWS,PARK,DART); VICTORY DEV PED	4/27/2012	Project Change, Project Close	(\$416,500.47)
STP 2006(095)MM	0095-10-042	Dallas	US 80: Fr. Town E. Blvd. To 0.3 Mil E. of Town E. Blvd., Etc. Reconfiguration, Frtg Rds, Flood Relief & Freight	4/18/2012	Project Change	\$63,000.00
STP 2006(454)MM	0918-00-119	Dallas	Dart Vanpool Program - Travel Demand Mgmt. Funding For FY 2006	4/9/2012	Project Change, Project Close	(\$662.68)
STP 2006(454)MM	0918-00-119	Dallas	Dart Vanpool Program - Travel Demand Mgmt. Funding For FY 2006	4/9/2012	Project Change, Project Close	(\$249.38)
STP 2006(610)MM	0918-00-115	Dallas	NCTCOG CENTER OF DEVELOPMENT EXCELLENCE ADMINISTRATION OF THE TEXAS EMISSIONS REDUCTION PROGRAM	4/4/2012	Project Change	\$351.87
STP 2006(612)MM	0918-00-118	Dallas	ADMINISTRATION OF THE TEXAS EMISSIONS REDUCTION PROGRAM	4/5/2012	Project Change, Project Close	(\$237,540.87)
STP 2009(067)MM	0094-03-094	Dallas	ON SH 183 AT STORY RD. ADD U-TURN	4/4/2012	Project Change, Project Close	(\$51,706.63)
STP 2010(196)MM	0918-00-155	Dallas	TRUCK LANE RESTRICTIONS ON IH 20 AND IH 45. TRUCK LANE RESETRICTION SIGNING WITHIN MPA	4/2/2012	Project Change, Project Close	(\$13,692.66)
STP 2010(431)MM	1047-02-046	Dallas	ON FM 1382 AT NORTH CLARK ROAD IN CEDAR HILL. TRAFFIC SIGNAL IMPROVEMENT	4/23/2012	Project Change, Project Close	(\$4,428.61)
IM 0301(058)	0009-12-074	Rockwall	ON IH 30 FROM INTERCHANGE AT ERBY CAMPBELL BLVD. CONSTRUCT INTERCHANGE AT ERBY	4/26/2012	Project Change	\$153,155.57

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2012
 NCTCOG DALLAS-FORT WORTH-ARLINGTON

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2008(561)MM	0902-48-699	Tarrant	CS FROM W 7TH STREET TO ENHANCEMENTS. W 7TH STREET STREET ENHANCEMENTS INCLUDING	4/16/2012	Project Withdrawal, Project Change	(\$66,040.00)
STP 2008(700) MM	4706132	Collin	US 75 FROM CHASE OAKS TO BETHANY. REVERSE SB EXIT AND ENTRANCE RAMPS	05/04/2012	Project Change, Project Close	(\$1,505.75)
STP 2006(095)MM	9502098	Dallas	US 80: Fr. Town E. Blvd. To 0.3 Mil E. of Town E. Blvd., Etc. Reconfiguration, Frtg Rds, Flood Relief & Freight	05/07/2012	Project Change	\$62,000.00
STP 2010(036) MM	19607021	Dallas	ON SP 366 (WOODALL RODGERS FRWY) AT PEARL ST AND OLIVE ST. INTERSECTION IMPROVEMENTS.	05/17/2012	Project Change	\$19,427.29
STP 2006(216) MM	237405064	Tarrant	IH 20 AT GREAT SOUTHWEST PARKWAY IN GRAND PRAIRIE. RECONSTRUCT GREAT SOUTHWEST	05/08/2012	Project Change, Project Close	(\$93,292.88)
STP 2006(216) MM	237405064	Tarrant	IH 20 AT GREAT SOUTHWEST PARKWAY IN GRAND PRAIRIE. RECONSTRUCT GREAT SOUTHWEST	05/08/2012	Project Change, Project Close	(\$69,638.47)
STP 2006(856) MM	091846199	Denton	UNICORN LAKE/SUNDOWN RANCH, FROM WIND RIVER TO STATE SCHOOL RD.BIKE/ PEDESTRIAN	05/14/2012	Project Change, Project Close	(\$43,864.87)
HP 266(100)	'1068-04-110'	Dallas	On IH-30 Fr. Tarrant Co. Line E. of NW 7th Street Constr. of the Widening of a Frwy Facility	06/19/2012 10:35	Project Change, Project Close	(\$1,823,765.33)
HP 266(100)	'1068-04-110'	Dallas	On IH-30 Fr. Tarrant Co. Line E. of NW 7th Street Constr. of the Widening of a Frwy Facility	06/19/2012 10:35	Project Change, Project Close	\$0.00
STP 2009(880)MM	1978-01-048	Tarrant	FM 1938 FROM SH 114 TO RANDOL MILL ROAD. CONSTRUCT 6 LANE NEW LOCATION ROADWAY.	06/13/2012 08:51	Project Change, Convert Funding	\$1.00
STP 2009(880)MM	1978-01-048	Tarrant	FM 1938 FROM SH 114 TO RANDOL MILL ROAD. CONSTRUCT 6 LANE NEW LOCATION ROADWAY.	06/26/2012 08:53	Project Change	\$700,000.00
STP 2012(777)MM	'0902-48-722'	Tarrant	AT IH 30 ON CHAPEL CREEK BLVD IN FORT WORTH. REPLACE 2 LANE BRIDGE WITH NEW BRIDGE TO	06/27/2012 11:37	New Project	\$675,200.00
HP 2011(783)	'0504-05-001'	Johnson	SH 121 FROM TARRANT COUNTY LINE TO US 67. CONSTRUCT 2 LANE STAGED TOLLWAY OF AN	06/14/2012 13:45	Project Change	\$0.00

TOTAL TRANSACTIONS

\$114,502.13

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 2009(880)MM	1978-01-048	Tarrant	(\$1.00)
			-\$1.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2012
 NCTCOG DALLAS-FORT WORTH-ARLINGTON

Fiscal Year 2011 Carry Over	\$53,153,322.89
Fiscal Year 2012 Apportionment	\$0.00
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FY FTA Transfers	\$0.00
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Total Apportionment Available in FY 2012	\$53,153,322.89
Less Transactions from Previous Quarters	(\$5,635,676.61)
Less Current Quarter Transactions	\$0.00
Ending Balance	\$47,517,646.28

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