

DISTRICT DEPARTMENT OF TRANSPORTATION
Operating Federal Grant Funds 8200 & 8230*

| Grant No | Agy Fund | Grant No Title | Grantor | FY12 Budget Post-CAFR | FY12 Exp | % YTD Exp | FY13 Budget 1st Qtr | FY13 YTD Exp/Obl 1st Qtr | % YTD Exp/Obl |
|-------------|----------|--|--------------------------------------|-----------------------|--------------|-----------|---------------------|--------------------------|---------------|
| NHTSA1 | 8200 | NAT HIGHWAY TRANSPORT SAFETY ADMIN | USDOT/Natl Hwy Traffic Safety Admin | 2,663,630.21 | 2,663,630.21 | 100% | 5,593,315.64 | 3,552,625.66 | 64% |
| PLANNG | 8200 | METROPOLITAN PLANNING | USDOT/Federal Transit Administration | 384,027.79 | 384,027.35 | 100% | 181,308.88 | - | 0% |
| TRANSP | 8200 | TRANSP. FOR ELDERLY AND DISABLED | USDOT/Federal Transit Administration | 102,448.54 | 101,213.54 | 99% | 503,855.00 | - | 0% |
| UTREE1 | 8200 | URBAN AND COMMUNITY FORESTRY | USDA/Forest Service | 11,701.37 | 11,701.37 | 100% | 303,687.80 | - | 0% |
| UTREE5 | 8200 | FOREST STEWARDSHIP | USDA/Forest Service | - | - | | 86,000.00 | - | 0% |
| UTR235 | 8200 | URBAN AND COMMUNITY FORESTRY | USDA/Forest Service | - | - | - | 22,760.00 | - | 0% |
| UTR236 | 8200 | FOREST HEALTH MANAGEMENT | USDA/Forest Service | - | - | | 30,000.00 | - | 0% |
| CVISNP | 8200 | COMM'L VEHICLE INFO SYS & NETWORK | USDOT/Fed Motor Carrier Safety Admin | - | - | | 563,000.00 | - | 0% |
| GHTWIG | 8200 | GREEN HWY TARGETED WATERSHED INITATIVE | US Environmental Protection Agency | 83,954.07 | 83,954.07 | | 97,500.00 | - | 0% |
| WLDfra | 8230 | WILDLAND FIRE MANAGEMENT | USDA/Forest Service | 75,425.09 | 75,130.37 | 100% | - | - | |
| Grand Total | | | | 3,321,187.07 | 3,319,656.91 | 100% | 7,381,427.32 | 3,552,625.66 | 48% |

* 8200 - Operating Federal Grant Fund

* 8230 - Operating Federal ARRA Grant Fund