



North Central Texas Council Of Governments

The Honorable Judge Keith Self
County Judge
Collin County Administration Building
2300 Bloomdale Road, Suite 3100
McKinney, Texas 75071

September 23, 2013

The Honorable Judge Self:

Attached is the fourth quarter Financial Status Report (FSR) for fiscal year 20123 for the AirCheckTexas Drive a Clean Machine Program (formerly known as LIRAP) as directed by the Texas Commission on Environmental Quality (TCEQ).

The North Central Texas Council of Governments (NCTCOG) is submitting the fourth quarter FSR with the provisional fringe and indirect rates as stated in the Cost Allocation Plan approved by the State Single Audit Coordinating Agency. NCTCOG will submit a revised fourth quarter FSR once the final rates are set and the appropriate adjustments are made.

NCTCOG has submitted the electronic fourth quarter FSR to the Texas Commission on Environmental Quality (TCEQ) on behalf of the county. Please notify NCTCOG of any changes that may be needed, otherwise, submit this report to the TCEQ representative, Michael Regan (Mail Code 206, PO Box 13087, Austin, TX 78711-3087) by September 30, 2013.

Your prompt submission to TCEQ is appreciated. Please let us know if we can assist you in expediting your submission to TCEQ.

Please contact me at 817-695-9131 if you have any questions concerning this report.

Sincerely,

Molly Rendon
Senior Fiscal Manager

MR: ht

cc: Michael Regan, Mobile Source Program Specialist, TCEQ
Shannon Stevenson, Program Manager, NCTCOG
Jason Brown, Air Quality Operations Manager, NCTCOG

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
FINANCIAL STATUS REPORT - FORM 269a**

STATE AGENCY ORGANIZATIONAL UNIT TO WHICH REPORT IS SUBMITTED:	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY MOBILE SOURCE SECTION P O BOX 13087, MC 164 AUSTIN, TX 78711-3087
1. VENDOR IDENTIFICATION NUMBER: 17560008736	2. RECIPIENT ORGANIZATION: County Name: Collin County Address: 2300 Bloomdale Roa City: McKinney State: TX ZIP: 75071 As reported through (if applicable): COG Name: NCTCOG COG Rep. Name: Molly Rendon COG Rep. Title: Sr. Fiscal Manager HGT
3. TCEQ CONTRACT NUMBER: 582-12-20275	
4. FINAL REPORT: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
5. ACCOUNTING BASIS: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual 8. BUDGET CATEGORIES	
6. TOTAL GRANT PERIOD: FROM: 09/01/2012 TO: 08/31/2013	7. PERIOD COVERED BY THIS REPORT: FROM: 06/01/2013 TO: 08/31/2013

8. BUDGET CATEGORIES	Total Fiscal Year Budget	Project Cost This Report	Cumulative Fiscal Year Project Cost	Remaining Fiscal Year Balance
a. Personnel / Salaries	\$51,704.03	\$11,498.27	\$49,909.99	\$1,794.04
b. Fringe Benefits	\$22,859.40	\$4,875.27	\$21,189.05	\$1,670.35
c. Travel	\$184.35	\$0.00	\$11.29	\$173.06
d. Equipment	\$921.75	\$0.00	\$0.00	\$921.75
e. Contractual	\$2,027.85	\$157.91	\$625.09	\$1,402.76
f. Other	\$16,569.73	\$3,352.54	\$15,272.97	\$1,296.76
g. Total Direct Costs (Sum a-f)	\$94,267.11	\$19,883.99	\$87,008.39	\$7,258.72
h. Indirect Costs (Cannot be >15% of g)	\$13,354.65	\$2,898.12	\$12,567.65	\$787.00
i. Total Admin Costs (Sum of g & h)	\$107,621.76	\$22,782.11	\$99,576.04	\$8,045.72
k. Administration Allocation (Indiv. County)	\$107,621.76	\$22,782.11	\$99,576.04	\$8,045.72
l. Repair/Replacement Costs	\$3,371,899.92	\$129,303.34	\$390,784.90	\$2,981,115.02
m. Total Costs (Sum of k & l)	\$3,479,521.68	\$152,085.45	\$490,360.94	\$2,989,160.74
n. Less Interest Earned*	-\$20,298.81	\$0.00	-\$20,298.81	\$0.00
o. Total Program Costs (Sum of m & n)	\$3,459,222.87	\$152,085.45	\$470,062.13	\$2,989,160.74
* (Interest must be used for Repair/Replacement Costs Only)				

1 List (itemize) on the appropriate supplemental form, component expenses comprising the total cost.

9. Total funds received from TCEQ to date: \$ 3,479,521.68

10. Unexpended Cash Balance: \$ 2,989,160.74
(do not include earned interest)

11. PREVIOUS FY CARRY-OVER INTEREST 12. CURRENT FY EARNED INTEREST

Total interest carried forward: \$ 20,298.81 Total interest earned to date: \$ 11,440.61

Total admin interest earned to date:* \$ 2,029.89 Total interest used to date: \$ 0.00
(Must be used for Repair/Replacement)

Total program interest earned to date: \$ 18,268.92

Remaining Interest balance: \$ 0.00 Remaining Interest balance: \$ 11,440.61

14. CERTIFICATION: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

Name and Title of Authorized COG Certifying Official: Shannan Ramirez Assistant Director of Finance

Telephone (area code, number and ext.): 817-695-9136 Date Submitted to County: 09/20/2013

Signature of Authorized County Certifying Official: Keith Seif

Typed or Printed Name and Title: Keith Seif County Judge

Telephone (area code, number and ext.): 972-548-4100 Date Submitted to TCEQ: 09/20/2013

FY13 - 4th Quarter Repairs and Replacements

Project Name: Collin Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y13.00.0000.16.0001	2013	9		296486	591.25	CHASE	COL-13142-2-55321
509-00-000	0761Y13.00.0000.16.0001	2013	9		296486	600.00	CHASE	COL-13144-1-41492
509-00-000	0761Y13.00.0000.16.0001	2013	9		296486	600.00	CHASE	COL-13155-1-36070
509-00-000	0761Y13.00.0000.16.0001	2013	9		296486	241.78	CHASE	COL-13161-2-52024
509-00-000	0761Y13.00.0000.16.0001	2013	9		296932	498.70	CHASE	COL-13121-1-43665
509-00-000	0761Y13.00.0000.16.0001	2013	9		296932	36.95	CHASE	COL-13154-1-59169
509-00-000	0761Y13.00.0000.16.0001	2013	9		296932	600.00	CHASE	COL-13170-2-37882
509-00-000	0761Y13.00.0000.16.0001	2013	9		296932	537.23	CHASE	COL-13170-2-60959
509-00-000	0761Y13.00.0000.16.0001	2013	9		298316	600.00	CHASE	COL-13161-1-46833
509-00-000	0761Y13.00.0000.16.0001	2013	9		298317	600.00	CHASE	COL-13164-1-41473
509-00-000	0761Y13.00.0000.16.0001	2013	10		298318	600.00	CHASE	COL-13170-1-46806
509-00-000	0761Y13.00.0000.16.0001	2013	10		299551	470.83	CHASE	COL-13156-1-40400
509-00-000	0761Y13.00.0000.15.0001	2013	10		299551	552.15	CHASE	COL-13178-1-52515
509-00-000	0761Y13.00.0000.16.0001	2013	10		299552	600.00	CHASE	COL-13179-1-50767
509-00-000	0761Y13.00.0000.16.0001	2013	10		299552	521.20	CHASE	COL-13179-1-54487
509-00-000	0761Y13.00.0000.16.0001	2013	10		301287	564.65	CHASE	COL-13144-1-35928
509-00-000	0761Y13.00.0000.16.0001	2013	10		301287	65.00	CHASE	COL-13193-1-55812
509-00-000	0761Y13.00.0000.16.0001	2013	10		301287	600.00	CHASE	COL-13199-1-29675
509-00-000	0761Y13.00.0000.16.0001	2013	11		301912	418.89	CHASE	COL-13200-1-30747
509-00-000	0761Y13.00.0000.16.0001	2013	11		301912	597.51	CHASE	COL-13200-1-47617
509-00-000	0761Y13.00.0000.16.0001	2013	11		301912	500.00	CHASE	COL-13206-1-55820
509-00-000	0761Y13.00.0000.16.0001	2013	11		301912	500.00	CHASE	COL-13217-2-45061
509-00-000	0761Y13.00.0000.16.0001	2013	11		302073	503.40	CHASE	COL-13192-1-54783
509-00-000	0761Y13.00.0000.15.0001	2013	11		302073	226.51	CHASE	COL-13199-1-48954
509-00-000	0761Y13.00.0000.16.0001	2013	11		302314	500.00	CHASE	COL-13217-1-41730
509-00-000	0761Y13.00.0000.16.0001	2013	11		302314	538.29	CHASE	COL-13217-1-57841
509-00-000	0761Y13.00.0000.16.0001	2013	11		302326	582.40	CHASE	COL-13225-1-48555
509-00-000	0761Y13.00.0000.16.0001	2013	11		302326	600.00	CHASE	COL-13231-1-52496
509-00-000	0761Y13.00.0000.16.0001	2013	11		302327	596.60	CHASE	COL-13232-1-56348

14,803.34

Project Name: Collin Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y13.00.0000.16.0002	2013	9		293125	3,000.00	CHASE	COL-13106-1-42372
509-00-000	0761Y13.00.0000.16.0002	2013	9		293125	3,000.00	CHASE	COL-13127-1-55218
509-00-000	0761Y13.00.0000.16.0002	2013	9		293125	3,000.00	CHASE	COL-1358-1-49108
509-00-000	0761Y13.00.0000.16.0002	2013	9		293125	3,000.00	CHASE	COL-1358-1-51011
509-00-000	0761Y13.00.0000.16.0002	2013	9		293125	3,000.00	CHASE	COL-1364-1-36310
509-00-000	0761Y13.00.0000.16.0002	2013	9		293125	3,000.00	CHASE	COL-1391-1-42674
509-00-000	0761Y13.00.0000.16.0002	2013	9		294073	3,000.00	CHASE	COL-13100-1-51743
509-00-000	0761Y13.00.0000.16.0002	2013	9		294073	3,000.00	CHASE	COL-13107-1-54045
509-00-000	0761Y13.00.0000.16.0002	2013	9		294073	3,500.00	CHASE	COL-13109-1-47657
509-00-000	0761Y13.00.0000.16.0002	2013	9		294073	3,000.00	CHASE	COL-13119-1-51279
509-00-000	0761Y13.00.0000.16.0002	2013	9		294073	3,000.00	CHASE	COL-1381-1-38827
509-00-000	0761Y13.00.0000.16.0002	2013	9		294073	3,000.00	CHASE	COL-1386-1-43676
509-00-000	0761Y13.00.0000.16.0002	2013	9		294319	3,000.00	CHASE	COL-13106-1-52934
509-00-000	0761Y13.00.0000.15.0002	2013	9		294319	3,000.00	CHASE	COL-13127-1-41897
509-00-000	0761Y13.00.0000.16.0002	2013	9		295784	3,000.00	CHASE	COL-13115-1-49712
509-00-000	0761Y13.00.0000.16.0002	2013	9		295784	3,000.00	CHASE	COL-13116-1-55428
509-00-000	0761Y13.00.0000.16.0002	2013	9		295784	3,000.00	CHASE	COL-13134-1-39293
509-00-000	0761Y13.00.0000.16.0002	2013	9		295784	3,000.00	CHASE	COL-13137-1-40817
509-00-000	0761Y13.00.0000.16.0002	2013	9		295784	3,000.00	CHASE	COL-13144-1-57399
509-00-000	0761Y13.00.0000.16.0002	2013	9		295784	3,000.00	CHASE	COL-13148-1-48190
509-00-000	0761Y13.00.0000.16.0002	2013	9		295784	3,000.00	CHASE	COL-1394-1-51705

FY13 - 4th Quarter Repairs and Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
500-00-000	0761Y13.00.0000.16.0002	2013	9		295784	3,000.00	CHASE	COL-1398-1-43967
500-00-000	0761Y13.00.0000.16.0002	2013	10		296933	3,000.00	CHASE	COL-13102-1-55829
500-00-000	0761Y13.00.0000.16.0002	2013	10		296933	3,000.00	CHASE	COL-13136-1-56931
500-00-000	0761Y13.00.0000.16.0002	2013	10		296933	3,000.00	CHASE	COL-1381-1-47653
500-00-000	0761Y13.00.0000.16.0002	2013	10		296934	3,000.00	CHASE	COL-13114-1-41886
500-00-000	0761Y13.00.0000.16.0002	2013	10		298315	3,000.00	CHASE	COL-13149-1-41374
500-00-000	0761Y13.00.0000.16.0002	2013	10		298315	3,000.00	CHASE	COL-1398-1-49431
500-00-000	0761Y13.00.0000.16.0002	2013	10		298526	3,000.00	CHASE	COL-13123-1-43068
500-00-000	0761Y13.00.0000.16.0002	2013	10		298526	3,000.00	CHASE	COL-13126-1-60918
500-00-000	0761Y13.00.0000.16.0002	2013	10		298526	3,000.00	CHASE	COL-13137-1-43168
500-00-000	0761Y13.00.0000.16.0002	2013	10		298526	3,000.00	CHASE	COL-13144-1-53943
500-00-000	0761Y13.00.0000.16.0002	2013	11		299550	3,000.00	CHASE	COL-1370-1-59969
500-00-000	0761Y13.00.0000.16.0002	2013	11		299550	3,000.00	CHASE	COL-1380-1-41389
500-00-000	0761Y13.00.0000.16.0002	2013	11		300888	3,000.00	CHASE	COL-13108-1-36469
500-00-000	0761Y13.00.0000.16.0002	2013	11		300888	3,000.00	CHASE	COL-13143-1-40172
500-00-000	0761Y13.00.0000.16.0002	2013	11		300888	3,000.00	CHASE	COL-13155-1-52939
500-00-000	0761Y13.00.0000.16.0002	2013	11		301281	3,000.00	CHASE	COL-13109-1-60108
						114,500.00		
COLLIN COUNTY TOTAL						129,303.34		