



NCTCOG CATEGORY 5 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover (plus FY14 AC Balance) ¹	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$63,036,740.99	\$79,924,380.23	\$142,961,121.22	(\$71,033,012.25)	\$71,928,108.97	\$0.00	\$71,928,108.97

Estimated Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover (plus FY14 AC Balance) ¹	FY Federal Apportionment (Adjusted for OL Est of 92.65% ²)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY14	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY15
\$624,911.38	\$74,049,938.28	\$74,674,849.66	(\$71,033,012.25)	\$3,641,837.41	\$0.00	\$3,641,837.41

¹FY14 carryover is estimated as remaining balance from FY 14

²FY15 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
2014 TRANSACTIONS
NCTCOG**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description*	Trans Type	Amount
CM 1402(011)	0918-00-207	Dallas	Regional Emissions Reduction Program	10/22/2014	05/14	Project Change	FPAA-AMEND	\$624,978.16
OCTOBER SUBTOTAL								\$624,978.16
CM 2009(041)	0918-45-846	Dallas	City of Dallas off system signal timing	11/5/2014	03/09	Project Close	MPA	(\$5,266.89)
CM 2009(747)	0902-48-741	Tarrant	Grapvine Citywide On System signal retiming	11/20/2014	05/10	Project Close	MPA	(\$33,648.25)
CM 2015(561)	0902-00-152	Tarrant	Districtwide On System Signal Impvs	11/4/2014	11/14	New Project	FPAA-OTHER	\$2,038,936.00
CM 2015(562)	0902-00-153	Tarrant	Districtwide Off System Signal Impvs	11/4/2014	11/14	New Project	FPAA-OTHER	\$406,264.00
CM 2010(822)	0902-48-719	Tarrant	Advanced Traffic Management in Grapevine	11/5/2014	05/10	Project Close	MPA	(\$23,140.54)
STP 2015(397)M	3392-01-008	Collin	FM 2786 Widen 2 to 4 lane divided	11/12/2014	12/14	New Project	FPAA-CST	\$389,040.00
CM 2001(520)	0918-45-555	Dallas	Off System Corridor Video & Communication	11/5/2014	04/02	Project Close	MPA	(\$75,103.44)
NOVEMBER SUBTOTAL								\$2,697,080.88
CM 1102(122)	0081-01-046	Tarrant	US 377 at E Belknap St. Intersection Improvements	12/5/2014	04/14	Project Change	MPA	\$1,002,526.00
CM 2015(564)	0918-00-252	Dallas	Dallas Dist On System Frtg Road Signal Improvements	12/17/2014	01/15	New Project	FPAA-OTHER	\$3,589,680.00
CM 2015(565)	0918-00-253	Dallas	Dallas Dist Off System Frtg Road Signal Improvements	12/17/2014	01/15	New Project	FPAA-OTHER	\$1,611,120.00
DECEMBER SUBTOTAL								\$6,203,326.00
CM 1402(030)	2374-02-136	Dallas	Install ITS System	1/12/2015	08/14	Project Change	MPA	(268,932.12)
CM 1402(026)	0353-05-088	Dallas	SL 12 Intersection Improvement	1/12/2015	08/14	Project Change	MPA	1,616,552.59
CM 1402(024)	0095-02-113	Dallas	Install ITS System	1/12/2015	08/14	Project Change	MPA	(28,099.42)
CM 1402(021)	0009-11-227	Dallas	Install ITS System	1/12/2015	08/14	Project Change	MPA	(576,659.16)
CM 2009(433)	0009-02-045	Dallas	SH 78 Intersection Improvements	1/13/2015	02/15	New Project	FPAA-Const	4,957,723.08
CM 2015(593)	2374-01-176	Dallas	IH 635 Convert HOV lanes to Express lanes	1/13/2015	02/15	New Project	FPAA-Const	7,892,963.78
JANUARY SUBTOTAL								\$13,593,548.75
CM 2005(985)	0918-24-127	Collin	Intersection Improvements: Spring Creek Pkwy	2/26/2015	04/16	Project Change	MPA	\$3,000.00
FEBRUARY SUBTOTAL								\$3,000.00
CM 2004(302)	0918-46-166	Denton	Flower Mound ATMS	3/6/2015	06/04	Project Close	MPA	(712.17)
CM 2006(598)	0918-45-769	Dallas	Dallas Traffic Signal Integration & Monitoring	3/6/2015	04/06	Project Close	MPA	(61,711.06)
CM 2015(860)	0902-90-012	Tarrant	Tarrant County ITS Upgrades	3/17/2015	04/15	New Project	FPAA-CST	270,940.66
CM 2015(849)	2374-01-172	Dallas	IH 635: ITS Installation	3/17/2015	04/15	New Project	FPAA-CST	4,099,523.38
MARCH SUBTOTAL								\$4,308,040.81



Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description*	Trans Type	Amount
CM 1502(091)	0353-05-082	Dallas	SL 12 Intersection Improvements	4/10/2015	05/15	New Project	FPAA-CST	\$5,035,949.86
APRIL SUBTOTAL								\$5,035,949.86
CM 2013(672)	0353-03-091	Tarrant	SH 114, Construct Turnaround Bridge	5/27/2015	07/13	Project Change	MPA	\$180,000.00
CM 1502(653)	0172-06-092	Tarrant	US 87 at Miller Ave, Int Improv	5/29/2015	-	New Project	FPAA-PE	\$160,000.00
CM 1502(653)	0172-06-092	Tarrant	US 87 at Miller Ave, Int Improv	5/29/2015	-	New Project	FPAA- PE	\$8,000.00
MAY SUBTOTAL								\$348,000.00
STP 2015(679)	0902-38-075	Parker	Lakeshore Dr Intersection Impv, widen bridge	6/15/2015	07/15	New Project	FPAA-CST	\$911,454.00
CM 2009(433)	0009-02-045	Dallas	SH 78 intersection improvements	6/16/2015	02/15	Project Change	MPA	\$1,346,461.13
CM 1502(657)	0008-07-034	Tarrant	SH 180 , construct division bike/ ped proj	6/29/2015	08/17	New Project	FPAA-PE	\$104,000.00
JUNE SUBTOTAL								\$2,361,915.13
CM 1502(544)	0902-90-015	Tarrant	Deploy 5 DMS & Install CCTV- US 287, IH 20, FM 51	7/9/2015	08/15	New Project	FPAA-CST	\$927,399.42
CM 2013(672)	0353-03-091	Tarrant	SH 114, Construct Turnaround Bridge	7/9/2015	07/13	Project Change	FPAA-Amend	\$121,050.00
CM 1502(675)	0902-90-026	Tarrant	Westworth Vlg Intersection & Ped Improvements	7/15/2015	-	New Project	FPAA-PE	\$222,335.00
JULY SUBTOTAL								\$1,270,784.42
CM 2015(849)	2374-01-172	DALLAS	IH 635 FROM EAST OF SH 121 (TARRANT COUNTY LINE) TO IH 35E. ITS INSTALLATION	8/27/2015	04/15	Project Change	MPA	(\$282,256.24)
CM 2015(860)	0902-90-012	TARRANT	VARIOUS LOCATIONS ON IH 20, IH 30, IH 35W, US 287, AND SH 360 IN TARRANT COUNTY. ITS EQUIPMENT UPGRADES FOR TECHNOLOGY ADVANCES	8/27/2015	04/15	Project Change	MPA	(\$16,309.91)
AUGUST SUBTOTAL								(\$298,566.15)
CM 2016(442)	0902-90-023	TARRANT	VA LOCATIONS ON EXISTING TRAIL AT SH 121 RAMP TO FUTURE CREEKWOOD DEVELOPMENT WESTERN EXTENSION OF TRAILS OF EULESS; SIDEWALK	9/2/2015	-	New Project	FPAA - PE	\$3,656.16
CM 1502(534)	0008-14-116, 0008-15-049	TARRANT	IH 820 FROM IH 30 TO MARK IV PARKWAY. INSTALL ITS FIBER, DETECTION AND DMS	9/23/2015	11/15	New Project	FPAA - CST	\$3,392,879.20
CM 2016(463)	0902-38-123	PARKER	VARIOUS LOCATIONS IN WEATHERFORD TO TOWN CREEK HIKE & BIKE TRL #2. BIKE & PEDESTRIAN TRAIL; TRAFFIC SIGNAL	9/23/2015	-	New Project	FPAA - PE	\$168,419.00
NH 2016(183)	1068-02-076, 1068-02-104	TARRANT	ON IH30 FR 1.0 MI W OF SH360 TO GREAT SOUTHWEST PKWY; AT SIX FLAGS DR. CONST DIR CONN INTCHG AT SH 360 & TMS & RECONSTR BRIDGE.	9/24/2015	11/15	New Project	FPAA - CST	\$20,000,000.03
SEPTEMBER SUBTOTAL								\$23,564,954.39

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

TOTAL OBLIGATIONS

\$59,713,012.25

FUNDS TRANSFERRED TO FTA

Project	CSJ	County	Project Description	Trans Date	Trans Description	Amount
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Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description*	Trans Type	Amount
CM 1502(209)	0918-00-249	Dallas	Dallas District, Purchase of transit vehicles	4/16/2015		Transfer		\$5,280,000.00
CM 1502(363)	0902-90-014	Tarrant	Add 1.3 miles of track for the TRE	4/16/2015		Transfer		\$2,820,000.00
CM 1502(363)	0902-90-022	Tarrant	Purchase of Transit Busses	4/16/2015		Transfer		\$2,720,000.00
CM 2015(677)	0918-00-237	DALLAS	NCTCOG--511 TRAVELER INFORMATION SYSTEM	8/24/2015		Transfer		\$500,000.00
TOTAL TRANSFERS								\$11,320,000.00
TOTAL OBLIGATIONS AND TRANSFERS								\$71,033,012.25

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>
Total AC Balance			\$0.00