



NCTCOG DALLAS-FORT WORTH-ARLINGTON CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 12	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
\$133,044,143.90	\$81,767,369.00	\$214,811,512.90	(\$95,784,662.62)	\$119,026,850.28	\$396,364.37	\$118,630,485.91

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 94.21%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$48,337,867.86	\$77,033,038.33	\$125,370,906.19	(\$95,784,662.62)	\$29,586,243.57	\$396,364.37	\$29,189,879.20

*FY13 OL is based on final FY13 Formula apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit.

STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2013 TRANSACTIONS
NCTCOG
DALLAS-FORT WORTH-ARLINGTON

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2012(818)MM	0918-45-826	DALLAS	ON HATCHER ST FROM SPRING AVE TO NORTH OF HASKELL AVE/MILITARY PKWY. ROW ACQUISITION, RELOCATION & UTILITES	10/09/2012	New Project	\$380,800.00
STP 1102(261)MM	0918-00-178	DALLAS	VARIOUS LOCATIONS IN THE DALLAS DISTRICT. REG AERIAL PHOTO DATA COLLECT/PLAN TO IMPROVE TRAVEL DEMAND MODEL, OUTER LOOP PLAN & COR	10/09/2012	Project Change	\$0.00
STP 2009(880)MM	1978-01-051, 1978-01-048	TARRANT	FM 1938 FROM SH 114 TO RANDOL MILL ROAD. CONSTRUCT 6 LANE NEW LOCATION ROADWAY.	10/12/2012	Project Change	\$601,000.00
STP 2008(560)MM	0902-48-698	TARRANT	VA FROM MUSEUM WAY TO LANCASTER. PEDESTRIAN TRAIL CONNECTION OF BRIDGE ACROSS TRINITY RIVER	10/17/2012	Project Change	\$396,747.00
STP 2002(874)MM	0918-45-602	DALLAS	LP 12 / SH 183 / SH 114 Areas CCTV, DMS Signals & Detection - Off System	10/19/2012	Project Change	\$23,000.00
STP 2005(098)MM	0918-00-111	DALLAS	Employee Trip Reduction Program	10/25/2012	Project Change, Project Close	(\$1,159.92)
STP 2002(729)MM	0902-48-546, 0902-48-499	TARRANT	VARIOUS LOCATIONS IN FORT WORTH DISTRICT. TRAVEL DEMAND MANAGEMENT WITH ADVANCED TRAVELER INFORMATION	10/25/2012	Project Change, Project Close	\$0.00
OCTOBER SUBTOTAL						\$1,400,387.08

IM 0305(082)	1068-04-147	Dallas	ON IH 30 FROM TARRANT/DALLAS COUNTY LINE TO SYLVAN AVE. CONSTRUCT MANAGED/HOV LANES WITH TWO SETS OF WISHBONE RAMPS	11/09/2012	New Project	\$2,964,219.20
STP 2009(055)MM	0918-00-146	Dallas	VARIOUS LOCATIONS IN THE D/FW METROPLEX. REGIONAL TRIP REDUCTION PROGRAM IMPLEMENTATION	11/29/2012	Project Close, Project Change	(\$0.41)
STP 2009(629)MM	0091-06-054	Dallas	SH 289 AT BELTLINE ROAD . RIGHT OF WAY ACQUISITION & UTILITY ADJUSTMENTS	11/19/2012	Project Withdrawal, Project Change	(\$122,400.00)

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
HP 2010(854)	0918-45-844	Dallas	ON CS FROM ON PLEASANT RUN RD, E OF SUNRISE RD TO WEST OF IH 45. WIDEN 2 TO 4 LANE DIV(ULTIMATE 6) WITH GRADE SEPARATION AND	11/02/2012	Project Change	\$2,382,343.34
STP 2013(411)MM	0918-00-223	Dallas	MOBILITY ASSISTANCE PATROL FOR FY 2013. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	11/15/2012	New Project	\$2,400,000.00
NOVEMBER SUBTOTAL						\$7,624,162.13
IM 0355(152)	0014-16-179	TARRANT	IH 35W FROM IH 820 TO IH 30. RECONSTRUCT FREEWAY AND ADD MANAGED TOLL LANES	12/14/2012	New Project	\$57,591,000.00
STP 2002(303)MM	0918-45-608	DALLAS	Lake Ridge Pkwy. Fr. IH-20 to Polo Road PE for new facility	12/11/2012	Project Change	\$30,000.00
STP 2003(380)MM	0918-00-084	DALLAS	Dallas Co. - SIP Implementation High-Emitting Vehicle Trade Program	12/17/2012	Project Change, Project Close	(\$424.49)
STP 2004(374)MM	0902-48-562	TARRANT	UNIVERSITY TO PENN ON WEST 7TH ST TO 5TH ST TO CRESTLINE. PEDESTRIAN CONNECTIONS IN SOUTH OF 7TH CORRIDOR INCLUDING	12/19/2012	Project Change, Project Close	(\$239,108.12)
STP 2004(374)MM	0902-48-562	TARRANT	UNIVERSITY TO PENN ON WEST 7TH ST TO 5TH ST TO CRESTLINE. PEDESTRIAN CONNECTIONS IN SOUTH OF 7TH CORRIDOR INCLUDING	12/19/2012	Project Change, Project Close	(\$73,086.16)
STP 2004(374)MM	0902-48-562	TARRANT	UNIVERSITY TO PENN ON WEST 7TH ST TO 5TH ST TO CRESTLINE. PEDESTRIAN CONNECTIONS IN SOUTH OF 7TH CORRIDOR INCLUDING	12/19/2012	Project Change, Project Close	(\$48,851.74)
STP 2004(374)MM	0902-48-562	TARRANT	UNIVERSITY TO PENN ON WEST 7TH ST TO 5TH ST TO CRESTLINE. PEDESTRIAN CONNECTIONS IN SOUTH OF 7TH CORRIDOR INCLUDING	12/19/2012	Project Change, Project Close	(\$22,749.98)
STP 2007(895)MM	0902-48-686	TARRANT	BNSF; HEMPHILL WEST IN FORT WORTH VARIOUS LOCATIONS. CLOSE CROSSINGS; INSTALL ADDITIONAL GATES AND SIDEWALKS, ADD ITS.	12/20/2012	Project Change	\$316,058.93
STP 2013(492)MM	0902-48-846	TARRANT	REGIONAL MOBILITY ASSIST TO VARIOUS LOCATIONS IN TARRANT CTY FY13. MOBILITY ASST PATROL THAT PROVIDES ASST TO STRANDED MOTORIST	12/07/2012	New Project	\$1,760,000.00
DECEMBER SUBTOTAL						\$59,312,838.44
STP 2008(601)MM	0918-45-813	Dallas	ON GALLOWAY AVE AT US 80. ACQUISITION	01/10/2013	Project Close, Project Change	(\$2,377.86)

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2008(601)MM	0918-45-813	Dallas	ON GALLOWAY AVE AT US 80. ACQUISITION	01/10/2013	Project Close, Project Change	(\$1,147.62)
STP 2009(253)MM	0902-00-113, 0902-00-129	Tarrant	VA FROM VARIOUS LOCATIONS TO IN TARRANT,PARKER&JOHNSON COUNTIES. REGIONAL GOODS MOVEMENT PROGRAM/OUTER LOOP STUDY	01/11/2013	Project Change, Project Close	(\$372.79)
STP 2011(572)MM	0091-06-052	Dallas	SH 289 FROM KELLER SPRINGS TO CAMPBELL ROAD. NB RT TURN LANES @ DVNPORT & @ CMPBL;NB LT TURN LN	01/14/2013	Project Change	\$37,911.52
STP 2013(597)MM	3148-01-006	Rockwall	FM 3097 FROM FM 740 TO TUBBS ROAD. RECONSTRUCT AND WIDEN 2 LANE UNDIVIDED TO 4 LANE DIVIDED	01/10/2013	New Project	\$400,000.00
JANUARY SUBTOTAL						\$434,013.25
HP 2009(753)	0364-01-072, 0364-01-113, 0353-03-059, 0353-03-079, 0364-01-115, 0364-01-112, 0364-01-139	TARRANT	Engineering, ROW and CST of DFW Connector on SH 121 and SH 114. RECONST FRWY 4 TO 6 W/AUX LNS,FR RDS & RAMPS & ADD COLLECTOR	02/25/2013	Project Change	\$6,000,000.00
STP 2013(725)MM	0902-48-453	TARRANT	WEST OF MILLER TO STALCUP WEST OF IH 820, IN FT WORTH. RECONSTRUCT FROM 4 LANES TO 4 LANE DIVIDED WITH RAISED MEDIAN (PHASE 2)	02/05/2013	New Project	\$84,000.00
STP 2012(130)MM	0918-00-188	DALLAS	VARIOUS LOCATIONS IN THE DALLAS DIST. MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	02/25/2013	Project Change	\$120,000.00
FEBRUARY SUBTOTAL						\$6,204,000.00
HP 2010(854)	0918-45-844	DALLAS	PLEASANT RUN RD, E OF SUNRISE RD TO W OF IH 45. WIDE 2 TO 4 LN DIV(ULT 6) W/ GRD SEP & CONNECTORS @ MILLERS FERRY & UPRR IN WILMER	03/14/2013	Project Change	\$858,894.70
STP 2001(583)MM	0902-48-458	TARRANT	Various Locations in the Ft. Worth District Bicycle & Pedestrian Outreach	03/27/2013	Project Change, Project Close	(\$43.03)
STP 2011(381)MM	0902-48-762	TARRANT	STREAMLINE PROJ DELIVERY/PASSENGER RAIL & ROADWAY PLANNING, ENV PROCESS FOR ALL MODES; SPECIAL STUDIES.	03/08/2013	Project Change, Convert Funding	\$1,066,667.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2013(530)MM	0092-05-049	ELLIS	ON IH 45 FROM FM 1182 TO FM 1181. IH 45 TRUCK LANE RESTRICTIONS EXPANSION	03/08/2013	New Project	\$87,334.70
MARCH SUBTOTAL						\$2,012,853.37
BR 2004(709)	0918-45-669	DALLAS	CS FROM SYLVAN AVE AT TRINITY RIVE. REPLACE BR & APPRS	04/24/2013	Project Change	\$1,031,196.00
STP 2013(727) MM	0091-06-049	DALLAS	ON SH 289 (PRESTON) AT ROYAL. NB/SB/DUAL LEFT TURN LANES	04/11/2013	New Project	\$528,305.00
STP 2011(572) MM	0091-06-052	DALLAS	SH 289 FROM KELLER SPRINGS TO CAMPBELL ROAD. NB RT TURN LANES @ DVNPORT & @ CAMPBL; NB LT TURN LN	04/16/2013	Project Change, Project Close	(\$946.06)
APRIL SUBTOTAL						\$1,558,554.94
STP 2007(531)MM	0918-24-139	COLLIN	CR FROM CR 605 AT KCS RR IN COLLIN COUNTY TO DOT #022122R. IMPROVE GRADE APPROACH.	05/07/2013	Project Change, Project	(\$49,530.30)
HP 2009(442)	0918-45-797	DALLAS	LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION.	05/07/2013	Project Change, Project	(\$4,751.99)
HP 2009(442)	0918-45-797	DALLAS	LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION.	05/07/2013	Project Change, Project	(\$376,194.67)
HP 2009(442)	0918-45-797	DALLAS	LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD. ROW ACQUISITION, UTILITIES AND RELOCATION.	05/07/2013	Project Change, Project	(\$194,274.38)
STP 0094(082)MM	0902-48-186	TARRANT	PRENCINCT LINE RD TO PIPELINE CRT IN HURST, WDN LANES TO 6 LANES.	05/08/2013	Project Change	\$24,000.00
MAY SUBTOTAL						(\$600,751.34)
STP 2007(278)MM	0902-48-622	TARRANT	CS FROM BEACH ST ON E 1ST ST TO OAKLAND BLVD; IN FORT WORTH WIDEN ROADWAY FROM 2 LANE TO 4 LANES	06/04/2013	Project Change	\$16,000.00
STP 2007(897)MM	0902-48-688	TARRANT	IN FORT WORTH TO ON PEACH STREET TO 1ST ST & SAMUELS. CLOSE EAST 1ST XING@UPRR; INSTALL MEDIAN AT PEACH @BNSF	06/11/2013	Project Change	\$6,500.00
STP 1302(054)MM	0918-00-220	DALLAS	M&O PROGRAM OVERSIGHT COORDINATION FOR FY 2013. DEPARTMENTAL STREAMLINING POLICIES AND PROCEDURES	06/14/2013	New Project	\$780,000.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2011(614)MM	0902-48-784	TARRANT	VA FROM VARIOUS LOCATIONS TO COURTESY PATROL FY 2011. REGIONAL MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE	06/18/2013	Project Change, Project	(\$403,226.50)
STP 2006(095)MM	0095-02-098	DALLAS	US 80: FR. TOWN E. BLVD. TO 0.3 MIL E. OF TOWN E. BLVD., ETC. RECONFIGURATION, FRTG RDS, FLOOD RELIEF& FREIGHT ACCESS/EGRESS MLN	06/28/2013	Project Change, Project	(\$0.01)
STP 2006(095)MM	0095-02-098	DALLAS	US 80: FR. TOWN E. BLVD. TO 0.3 MIL E. OF TOWN E. BLVD., ETC. RECONFIGURATION, FRTG RDS, FLOOD RELIEF& FREIGHT ACCESS/EGRESS MLN	06/28/2013	Project Change, Project	(\$173,916.14)
STP 2006(095)MM	0095-02-098	DALLAS	US 80: FR. TOWN E. BLVD. TO 0.3 MIL E. OF TOWN E. BLVD., ETC. RECONFIGURATION, FRTG RDS, FLOOD RELIEF& FREIGHT ACCESS/EGRESS MLN	06/28/2013	Project Change, Project	(\$316,668.12)
STP 2006(095)MM	0095-02-098	DALLAS	US 80: FR. TOWN E. BLVD. TO 0.3 MIL E. OF TOWN E. BLVD., ETC. RECONFIGURATION, FRTG RDS, FLOOD RELIEF& FREIGHT ACCESS/EGRESS MLN	06/28/2013	Project Change, Project	(\$8,999.78)
JUNE SUBTOTAL						(\$100,310.55)

STP 96(720)MM	0902-48-320	Tarrant	Regional Travel Survey, Travel Demand Management	07/02/2013	Project Change, Project	(\$8,553.05)
STP 2008(363)MM	0047-14-063	Collin	On US 75 at US 380. Reconstruct interchange	07/19/2013	Project Change, Project	(\$38,829.91)
STP 2008(821)MM	0095-02-103	Dallas	US 80 from 0.233 Miles E. of Town East Blvd to 0.297 miles E. of Town East Blvd. Upgrading freeway facility including frontage roads.	07/19/2013	Project Change	\$1,057.34
STP 2007(170)MM	0902-48-577	Tarrant	CS from 100 ft. north of Hightower Dr. on Rufe to Mid-Cities Blvd. in N. Richland Hills. Widen from 5 lanes to 7 lanes with turn lanes.	07/23/2013	Project Change	\$281,000.00
STP 2008(778)MM	0918-00-143	Dallas	High emitting vehicle program; NCTCOG M&O Project (FY 08-FY10). NCTCOG-High Emitting Vehicle Program	07/30/2013	Project Close, Project Cl	(\$25,322.11)
STP 2008(821)MM	0095-02-103	Dallas	US 80 from 0.233 Miles E. of Town East Blvd to 0.297 miles E. of Town East Blvd. Upgrading freeway facility including frontage roads.	07/19/2013	Project Change	\$16,043.11
STP 1302(072)MM	0918-24-186	Collins	Coordination of passenger rail and roadway planning of NE Texas rural rail Transportation dist & SH 78 corridors.	07/29/2013	New Project	\$2,400,000.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 1302(073)MM	0918-00-222	Dallas	Regional M&O Programs (FY 2013) in D/FW Metroplex. Regional trip reduction program, vanpool pgm, bike/pedestrian	07/29/2013	New Project	\$2,444,393.60
STP 2012(375)MM	0091-06-055	Dallas	On SH 289 at Royal Lane. Right of Way acquisition & Utility adjustments	07/30/2013	Project Change	\$88,000.00
STP 2008(363)MM	0047-14-063	Collin	On US 75 at US 380. Reconstruct interchange.	07/19/2013	Project Change, Project	(\$51,044.91)
STP 2013(530)MM	0092-05-049	Ellis	On IH 45 from FM 1182 to FM 1181. IH 45 truck lane restrictions expansions.	07/26/2013	Project Change	(\$27,376.53)
JULY SUBTOTAL						\$5,079,367.54

STP 2011(980)	0902-48-773	Tarrant	Outh of IH 20 on Bowman Springs Rd at Trib to Village Creek. Right of way Acquisition	8/1/2013	Project Change, Convert	\$120.00
STP 1302(071)	0918-00-224	Dallas	REGIONAL TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO MPA BOUNDARY	8/1/2013	New Project	\$1,610,667.00
STP 2012(375)	0091-06-055	Dallas	ON SH 289 AT ROYAL LANE. RIGHT OF WAY ACQUISITION & UTILITY ADJUSTMENTS	8/1/2013	Project Change	\$66,000.00
STP 2013(727)	0091-06-049	Dallas	ON SH 289 (PRESTON) AT ROYAL. NB/SB DUAL LEFT TURN LANES	8/1/2013	Project Change	\$146,320.74
STP 2006(650)	0918-45-785	Dallas	SAMUEL BOULEVARD: FROM IH 30 TO BUCKNER BOULEVARD; ACQUISITION	8/1/2013	Project Change, Convert	\$57,844.62
STP 2011(381)	0902-48-762	Tarrant	Stramline Proj Delivery/Passenger Rail & Roadway Planning, Env Process For All Modes; Special Sudies	8/1/2013	Project Close, Project Cl	(\$15,827.60)
STP 2011(980)	0902-48-773	Tarrant	Outh of IH 20 on Bowman Springs Rd at Trib to Village Creek. Right of way Acquisition	8/1/2013	Project Change, Project	(\$0.08)
STP 1302(092)	0918-00-232	Dallas	D/FW METROPLEX, REGIONAL CONGESTION MGMT PLANNING & DATA COLLECTION (FY 2013)	8/1/2013	New Project	\$244,713.00
STP 1302(100)	0902-48-858	Tarrant	DFW REGION. CONDUCT PLANNING STUDIES FOR REGION'S GOODS MOVEMENT PROGRAM	8/1/2013	New Project	\$2,411,692.00
STP 1302(101)	0902-48-859	Tarrant	FT WORTH AREA. PLAN, OVERSIGHT, ADMIN IMPLEMENT & SOFTWARE DEV - INITIATIVE TO TRACK & ASSES FOR EMISS REDUCT PROG & AIR QUAL INIT	8/1/2013	New Project	\$1,300,000.00
STP 2009(879)	0747-04-059	Tarrant	FM 157 AT IH 20 IN ARLINGTON. WIDEN BRIDGE ACROSS IH20 TO 6 THRU LANES WITH AUXILIARY LANE AND SHOULDERS.	8/1/2013	Project Change	\$17,281.53
AUGUST SUBTOTAL						\$5,838,811.21

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP1302(072)MM	0918-24-186	COLLIN	VA FROM DALLAS COUNTY TO GREENVILLE SPECIAL STUDY; PHASE 2	9/1/2013	Project Change	\$600,000.00
STP 2006(866)MM	0902-48-647 0902-48-837	TARRANT	CS FROM UPRR ON AVENUE E IN ARLINGTON HORN AND WARNING DEVICE	9/1/2013	Project Close, Project Change	(\$22,275.79)
STP 2006(866)MM	0902-48-647 0902-48-837	TARRANT	CS FROM UPRR ON AVENUE E IN ARLINGTON HORN AND WARNING DEVICE	9/1/2013	Project Close, Project Change	(\$68,580.03)
STP 2010(583)MM	0918-45-799	DALLAS	VA FROM DALLAS-VARIOUS LOCATIONS TO PHASE II, ON-SYSTEM CBD SIGNAGE & WAYFINDING	9/1/2013	Project Close, Project Change	\$24,624.17
STP 2010(584)MM	0918-45-800	DALLAS	VA FROM DALLAS-VARIOUS LOCATIONS TO PHASE II, OFF-SYSTEM CBD SIGNAGE & WAYFINDING	9/1/2013	Reopen, Project Change	\$53,733.20
	0195-03-050 0195-03-071 0196-01-056 0196-01-096 0196-02-068 0196-02-073 0196-02-114 0196-02-120 0196-03-138 0196-03-180 0196-03-245					
IM 0356(438)		DALLAS	IH 35E FROM US 77 S OF EDNTON TO IH 35W. STR, GR, DRAINAGE, PVMT, SIGNS. 4 LANES TO 6/8 MAINLANES, 2 CONCURRENT MANAGED/HOV AND 2/3 LANE FRONTAGE ROAD EACH SIDE	9/1/2013	Project Change	\$800,000.00
SEPTEMBER SUBTOTAL						\$1,387,501.55

TOTAL OBLIGATIONS

\$90,151,427.62

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
	0918-47-083	DALLAS	WORK DONE ON IRVING CORRIDOR LIGHT RAIL FROM BACHMAN STATION TO BELT LINE ROAD AT VALLEY VIEW (TO THE BELT LINE STATION), LIGHT RAIL BED, TRACK VEHICLES, OVERHEADS, AND FACILITIES FOR LTR TRANSIT.	4/1/2013	TRANSFER	\$2,801,835.00



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
	0902-48-799		WORK TO TAKE PLACE AT THE TRE GRADE CROSSING AT THE CALLOWAY CEMETRERY. WORK TO UPGRADE TO QUAD GATES AND RESURFACE CROSSING.			
	0902-48-856	TARRANT	THE REGIONAL VANPOOL PROGRAM FOR THE WESTERN SUBREGION. WORK FOR THE OPERATIONAL VANPOOL SUBSIDE INITIATIVE FOR COMMUTERS TRAVLING LONG DISTANCE AND IN AREAS WITH LITTLE OR NO FIXED RAIL TRANSIT.	3/29/2013	TRANSFER	\$2,831,400.00
TOTAL TRANSFERS						\$5,633,235.00
TOTAL OBLIGATIONS AND TRANSFERS						\$95,784,662.62

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 2004(772)MM	0504-02-018	Tarrant	\$55,175.27
STP 2011(477)MM	0918-24-163	Collin	\$119,168.00
BOR 2005(995)	0009-11-210	Dallas	\$1.00
STP 2007(896)MM	0902-48-687	Tarrant	\$123,593.98
STP 2007(894)MM	0902-48-685	Tarrant	\$98,426.12
Total AC Balance			\$396,364.37