



NCTCOG DALLAS-FORT WORTH-ARLINGTON CATEGORY 7 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 13	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
\$119,026,850.28	\$89,690,962.00	\$208,717,812.28	(\$58,586,354.72)	\$150,131,457.56	\$50,287,769.93	\$99,843,687.63

Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 13 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.25%*)	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 FY14
\$29,586,243.57	\$83,636,822.07	\$113,223,065.64	(\$58,586,354.72)	\$54,636,710.92	\$50,287,769.93	\$4,348,940.99

*FY14 OL is based on final FY14 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
2014 TRANSACTIONS
NCTCOG
DALLAS-FORT WORTH-ARLINGTON

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 2001(674)MM	0918-45-577	Dallas	Montfort Drive: Fr. Peterson Ln to Alpha Rd. Acquisition, Relocation Assist. & Adjust. Of Utilities	10/16/2013	4/1/2010	Project Change	MPA	(\$511,982.60)
OCTOBER SUBTOTAL								(\$511,982.60)
STP 2006(650)MM	0918-45-785	Dallas	Samuel Boulevard: From IH 30 to Buckner Boulevard; Acquisition.	11/19/2013	5/1/2006	Project Change, Project Withdrawal	MPA	(\$58,310.00)
STP 2008(919)MM	0196-07-028	Dallas	On Spur 366 (Woodall Rodgers Frwy) at Pearl St. and Olive St. Row Acquisition & Utilities.	11/27/2013	9/9/2009	Project Change, Project Close	MPA	(\$9,744.33)
STP 2008(919)MM	0196-07-028	Dallas	On Spur 366 (Woodall Rodgers Frwy) at Pearl St. and Olive St. Row Acquisition & Utilities.	11/27/2013	9/9/2009	Project Change, Project Close	MPA	(\$743.69)
NOVEMBER SUBTOTAL								(\$68,798.02)
STP 2005(675)MM	8043-18-005	Dallas	MH: In Dallas on Hampton Rd/Inwood Rd from Canada Dr. to Harry Hines Blvd. Reconstruct existing 4-ln rdwy to 6ln div., urb fac.	12/31/2013	7/8/2005	Project Change, Project Close	MPA	(\$530,870.67)
STP 2005(675)MM	8043-18-005	Dallas	MH: In Dallas on Hampton Rd/Inwood Rd from Canada Dr. to Harry Hines Blvd. Reconstruct existing 4-ln rdwy to 6ln div., urb fac.	12/31/2013	7/8/2005	Project Change, Project Close	MPA	(\$22,093.64)
STP 2009(880)MM	1978-01-048 1978-01-051	Tarrant	FM 1938 from SH 114 to Randol Mill Road. Construct 6 lane new location roadway.	12/9/2013	8/12/2009	Project Change	MPA	\$172,000.00
STP 2013(227)MM	2964-01-045	Dallas	SH 161 from IH 20 to Rock Island. Install CCTV cameras and arterial directional CMS at major	12/12/2013	-	Project Change	FPAA - Construction	\$412,377.10
DECEMBER SUBTOTAL								\$31,412.79
STP 2005(097)MM	0918-00-110	Dallas	Diesel Freight Reduction Program	1/29/2014	4/1/2005	Project Change, Project Close	MPA	(\$0.01)
JANUARY SUBTOTAL								(\$0.01)
DMO 1102(478)	0173-03-015	Kaufman	On SH 34 from US 175 to SH 243. Construct 4 lns of ultimate 6 ln urban roadway & overpass - (new location)	2/7/2014	3/6/2014	Project Change	Amended FPAA - Construction	\$2,676,878.00
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.	2/4/2014	3/1/2011	Project Change, Project Close	MPA	(\$30,750.53)



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 2009(880)MM	1978-01-048 1978-01-051	Tarrant	FM 1938 from SH 114 to Randol Mill Road. Construct 6 lane new location roadway	2/19/2014	8/12/2009	Project Change	MPA	\$160,000.00
FEBRUARY SUBTOTAL								\$2,806,127.47
STP 0097(432)MM	0918-45-367	Dallas	Samuel Blvd., IH 30 to Mesquite City Lim., to widen 2 lane to 4 lane facility	3/18/2014	12/6/2006	Project Change, Project Close	MPA	(\$624,004.43)
STP 0097(446)MM	0918-45-374	Dallas	On Valley View/Walnut, IH635 & Grnvl-E Dalla, PE to widen 4 ln. to 6 ln. facility	3/25/2014	N/A	Project Change	MPA	\$106,000.00
HP 2008(733)	0619-05-030	Denton	FM 544 from 0.17 mile West of Josey Ln to Parker/Dozier Rd. Reconstruct and widen to six lane divided urban section.	3/3/2014	6/10/2009	Project Change	FPAA - Amended	\$7,440,000.00
STP 2014(839)MM	0918-00-192	Dallas	Dallas County Mobility Assistance Patrol FY 2014. Provide assistance to stranded motorists or non injury accidents	3/6/2014	3/1/2014	New Project	FPAA - Other	\$2,640,000.00
STP 2012(151)MM	0902-48-818	Tarrant	Courtesy Patrol FY 2012. Regional Mobility Assistance providing assistance to motorists due to vehicle problems or non-injury	3/11/2014	12/1/2011	Project Close, Project Change	MPA	(\$351,572.77)
STP 2014(844)MM	0902-48-890	Tarrant	Dallas-Fort Worth Region. FY 14 planning, oversight and administration of Implementation Initiatives Program.	3/11/2014	3/1/2014	New Project	FPAA - Other	\$1,632,165.00
STP 2009(836)MM	0902-48-588	Tarrant	Expand traffic signal system in Fort Worth(Off-System). Traffic signal timing/ITS	3/17/2014	8/1/2009	Project Change	MPA	\$157,248.00
STP 2012(818)MM	0918-45-826	Dallas	On Hatcher St from Spring Ave to North of Haskell Ave/Military Pkwy. ROW acquisition, relocation & utilities	3/20/2014	N/A	Project Withdrawal, Project Change	MPA	(\$380,800.00)
BR 2008(822)	0095-10-034	Dallas	US 80 at Town East Blvd underpass. Replace bridge and approaches	3/27/2014	8/8/2008	Project Change, Project Close	MPA	(\$270,675.64)
BR 2008(822)	0095-10-034	Dallas	US 80 at Town East Blvd underpass. Replace bridge and approaches	3/27/2014	8/8/2008	Project Change, Project Close	MPA	(\$836,829.00)
MARCH SUBTOTAL								\$9,511,531.16
STP 1102(200)MM	0918-00-177	DALLAS	REGIONAL M&O PROGRAMS (FY 2011) D/FW METROPLEX. REGIONAL TRIP REDUCTION PROGRAM, VANPOOL PGM, BIKE/PEDESTRIAN & SUSTAINABLE DEVELO	4/9/2014	6/1/2011	Project Change, Project Close	MPA	(\$47,546.39)
STP 1402(009)MM	0918-00-210	DALLAS	REGIONAL M&O PROGRAMS FY 2014 FOR DAL/FW METROPLEX. REGIONAL TRIP REDUCTION PROGRAM, VANPOOL PGM, BIKE/PEDESTRIAN	4/11/2014	5/1/2014	New Project	FPAA - CONST	\$1,712,120.00
STP 1402(010)MM	0918-00-209	DALLAS	M&O PROGRAM OVERSIGHT COORDINATION FY 2014. DEPARTMENTAL STREAMLINING POLICIES AND PROCEDURES	4/11/2014	5/1/2014	New Project	FPAA - CONST	\$360,000.00
STP 1402(106)MM	0902-48-897	TARRANT	FORT WORTH REGIONAL MOBILITY ASSISTANCE COURTESY PATROL FY 14. MOBILITY ASST PATROL THAT PROVIDES ASST TO STRANDED MOTORISTS.	4/28/2014	5/1/2014	New Project	FPAA - CONST	\$453,020.80
STP 2002(874)MM	0918-45-602	DALLAS	LP 12 / SH 183 / SH 114 Areas CCTV, DMS Signals & Detection - Off System	4/25/2014	7/1/2002	Project Change	MPA	\$15,423.92
STP 2006(611)MM	0918-00-117	DALLAS	RAILROAD CROSSING SAFETY EDUCATION PROGRAM	4/9/2014	4/1/2006	Project Change, Project Close	MPA	(\$427,956.70)



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 2007(894)MM	0902-48-685	TARRANT	BNSF & UPRR ON SYCAMORE SCHOOL RD IN FORT WORTH. INSTALL/IMPROVE MEDIANS, INSTALL SIDEWALK SURFACE, UPGRADE	4/9/2014	9/1/2010	Project Change, Convert Funding	AC CONVERSION	\$6,951.67
STP 2007(894)MM	0902-48-685	TARRANT	BNSF & UPRR ON SYCAMORE SCHOOL RD IN FORT WORTH. INSTALL/IMPROVE MEDIANS, INSTALL SIDEWALK SURFACE, UPGRADE	4/9/2014	9/1/2010	Project Change, Convert Funding	AC CONVERSION	\$19,048.33
STP 2007(896)MM	0902-48-687	TARRANT	BNSF & UPRR ON MAGNOLIA IN FORT WORTH. CLOSE BOTH CROSSINGS ON MAGNOLIA AVENUE AND BUILD ALTERNATE ACCESS ROUTE.	4/28/2014	9/1/2010	Project Change, Convert Funding	AC CONVERSION	\$19,101.69
HP 2008(344)	0014-01-022	TARRANT	BU 287P AT PROPOSED LOCATION OF BYPASS CHANNEL IN FORT WORTH TO NEAR TRINITY RIVER. CONSTRUCT NEW BRIDGE	4/10/2014	5/7/2014	Project Change	FPAA - CONST	\$927,896.80
STP 2009(047)MM	0918-00-147	DALLAS	REGIONAL DATA ARCHIVING NCTCOG M&O PROGRAM. NCTCOG REGIONAL ITS DATA ARCHIVING	4/4/2014	8/1/2008	Project Change, Project Close	MPA	(\$133,264.57)
STP 2011(902)MM	0902-48-756	TARRANT	PLEASANT RUN RD, JOHN MCCAIN & TO LD LOCKETT AT SH 26 IN COLLEYVILLE. ADDITION OF QUAD GATES AT 3 CROSSINGS	4/10/2014	-	Project Change	FPAA - CONST	\$322,573.86
STP 2011(902)MM	0902-48-756	TARRANT	PLEASANT RUN RD, JOHN MCCAIN & TO LD LOCKETT AT SH 26 IN COLLEYVILLE. ADDITION OF QUAD GATES AT 3 CROSSINGS	4/10/2014	-	Project Change	FPAA - CONST	\$668,729.60
STP 2013(411)MM	0918-00-223	DALLAS	MOBILITY ASSISTANCE PATROL FOR FY 2013. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	4/10/2014	12/1/2012	Project Change	MPA	\$221,000.00
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	4/23/2014	-	Project Change	MPA	\$385,125.00
STP 2014(669)MM	0902-48-697	TARRANT	AT WHITE SETTLEMENT RD IN FTW. CONST 4 LN BRIDGE AT NEW LOC OF PROPOSED BYPASS CHANNEL FOR TRINITY RIVER NEAR CBD OF FTW	4/11/2014	5/7/2014	New Project	FPAA - CONST	\$3,200,000.00
STP 2014(964)MM	0047-06-149	COLLIN	US 75 FROM FRONTAGE RDS IN RICHARDSON; FROM DALLAS COUNTY LINE TO PGBT. RIGHT OF WAY ACQUISITION AND UTILITY ADJUSTMENTS	4/4/2014	-	New Project	FPAA - ROW	\$582,000.00
STP 2014(965)MM	0047-07-222	DALLAS	US 75 FRONTAGE RDS IN RICHARDSON; FROM NORTH OF MIDPARK TO COLLIN C/L. RIGHT OF WAY ACQUISITION AND UTILITY ADJUSTMENTS	4/4/2014	-	New Project	FPAA - ROW	\$1,490,400.00
APRIL SUBTOTAL								\$9,774,624.01
STP 2007(641)MM	0918-45-807	Dallas	ON ROWLETT RD, RECONSTRUCT AND WIDEN FROM 4 TO 6 LANES	05/07/2014	5/1/2011	Project Change, Project Close	MPA	(\$18,625.57)
STP 2007(641)MM	0918-45-807	Dallas	ON ROWLETT RD, RECONSTRUCT AND WIDEN FROM 4 TO 6 LANES	05/07/2014	5/1/2011	Project Change, Project Close	MPA	(\$99,585.84)
STP 2007(278)MM	0902-48-622	Tarrant	BEACH ST ON E 1ST ST TO OAKLAND BLVD; WIDEN ROADWAY TO 4 LANES	05/12/2014		Project Change	MPA	\$14,000.00
STP 2013(411)MM	0918-00-223	Dallas	MOBILITY ASSISTANCE PATROL FOR FY 2013. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	05/12/2014	12/1/2012	Project Change	MPA	\$317,000.00
STP 0088(777)MM	N/A	Dallas	IN DALLAS-ON OAKLAWN AVE, I-35 TO MAPLE AVE, PE.	05/13/2014		Project Change, Project Close	MPA	(\$247,500.00)



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 2013(227)MM	2964-01-045	Dallas	INSTALL CCTV CAMERAS AND ARTERIAL DIRECTIONAL CMS AT MAJOR INTERSECTIONS ALONG ALTERNATE ROUTE TO SH 360	05/21/2014	3/1/2014	Project Change	MPA	\$280,425.90
STP 2014(760)MM	0047-06-147	Collin	US 75 FRONTAGE ROADS IN RICHARDSON, MOBILITY AND SAFETY INTERSECTION IMPROVEMENTS	05/21/2014	6/13/2014	New Project	FPAACONST	\$765,178.69
STP 2007(897)MM	0902-48-688	Tarrant	IN FORT WORTH ON PEACH STREET AT 1ST ST & SAMUELS. CLOSE EAST 1ST XING @ UPRR; INSTALL MEDIAN AT PEACH @ BNSF	05/28/2014	12/1/2016	Project Change	MPA	\$8,000.00
MAY SUBTOTAL								\$1,018,893.18
STP 2009(860)MM	0918-45-864	DALLAS	ON WHITLOCK RD FRM IH 35 TO OLD DENTON RD IN CARROLLTON. RECNSTRCT 4 LN UNDVDED TO 4 LANE DVDED WITH LFT TURNS	06/17/2014	7/1/2014	New Project	FPAACONS	\$1,614,600.00
STP 2013(597)MM	3148-01-006	ROCKWALL	FM 3097 FR FM 740 TO TUBBS RD. RECONSTRUCT AND WIDEN 2 LANE UNDIVIDED TO 4 LANE DIVIDED	06/17/2014	7/1/2014	Project Change	FPAACONS	\$6,393,215.42
STP 2014(655)MM	0196-06-028	DALLAS	ON SL 354 FROM MANANA DR TO NORTH OF ROYAL LANE. PEDESTRIAN STRUCTURES AND SIDEWALKS	06/17/2014	7/1/2014	New Project	FPAACONS	\$3,598,153.60
STP 2002(874)MM	0918-45-602	DALLAS	LP 12/ SH 183/SH 114 AREAS CCTV, DMS SIGNALS AND DETECTION-OFF SYSTEM	06/23/2014	7/1/2012	Project Change, Project Close	MPA	(\$3,249.75)
STP 2011(592)MM	0918-00-167	DALLAS	VA LOCS MOBILITY ASST PATROL,TO PROVIDE ASSIST TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	06/25/2014	8/1/2010	Project Change, Project Close	MPA	(\$690.15)
STP 2012(130)MM	0918-00-188	DALLAS	VA LOCS IN THE DAL DIST MOBILITY ASST PATROL,TO PROVIDE ASSIST TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	06/25/2014	9/1/2011	Project Change, Project Close	MPA	(\$834.14)
JUNE SUBTOTAL								\$11,601,194.98
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	7/11/2014	9/10/2009	Project Change, Project Close	MPA	(\$304,414.81)
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	7/11/2014	9/10/2009	Project Change, Project Close	MPA	(\$11,158.35)
STP 1102(108)MM	0902-48-788	TARRANT	VARIOUS LOCATIONS IN THE FTW DIST. PLANNING/OVERSIGHT/ADMINISTRATION OF ITS FOR FY 2011	7/17/2014	4/1/2011	Project Change	MPA	\$23,717.14
IMD 1102(447)	0008-03-103	PARKER	IH 20 AT FM 1187. WIDEN BRIDGE OVER IH 20 TO ACCOMMODATE 4 THRU LANES AND TURN LANES	7/11/2014	8/6/2014	Project Change	FPAACST	\$4,735,758.45
STP 1402(022)MM	0009-11-234 0009-12-210 0047-06-155 0047-07-224 0197-02-117 0353-04-097 2374-01-174 2374-02-140	DALLAS	VAR LOC IN THE DALLAS DIST. TO INCLUDE SH 205, IH 635, SH 310, IH 20, SH 183. INSTALL SIGNING FOR TRUCK LANE RESTRICTIONS	7/11/2014	8/6/2014	New Project	FPAACST	\$731,393.53
STP 1402(039)MM	1978-01-050	TARRANT	FM 1938 FR 0.2 MI S OF FM 1709 TO RANDOL MILL RD/WESTLAKE C/L. RECONST AND WIDEN 2 LN CNTY RD TO A 4 LN DIV W/ AUX LANES.	7/14/2014	8/5/2014	New Project	FPAACST	\$6,438,735.20



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 2002(569)MM	0918-45-543	DALLAS	ON MOUNTAIN CRK PKWY FR. GRADY NIBLO RD. EXIT TO SP 408; WIDEN EXISTING FACILITY FR. 2 LNS TO 4 LN DIVIDED (ULTIMATE 6)	7/21/2014	10/5/2006	Project Change, Project Close	MPA	(\$631,380.84)
STP 2005(145)MM	0918-24-119	COLLIN	ON MCDERMOTT RD FROM COIT RD TO OHIO DR IN CITY OF PLANO. GRADING, PAVEMENT, STRUCTURES, SIGNS.	7/24/2014	12/1/2009	Project Change, Project Close	MPA	(\$193,463.88)
STP 2010(840)MM	0918-00-152	DALLAS	NCTCOG - REGIONAL BICYCLE & PEDESTRIAN/SUSTAINABLE DEVELOPMENT CENTER OF EXCELLENCE	7/14/2014	4/1/2010	Project Change, Project Close	MPA	(\$30,593.27)
JULY SUBTOTAL								\$10,758,593.17
STP 1102(108)MM	0902-48-788	TARRANT	VARIOUS LOCATIONS IN THE FTW DIST. PLANNING/OVERSIGHT/ADMINISTRATION OF ITS FOR FY 2011	8/13/2014	4/1/2011	Project Close	MPA	(\$24,500.00)
STP 1102(329)MM	0902-48-652	TARRANT	SOUTH OF IH 20 ON BOWMAN SPRINGS RD AT TRIB TO VILLAGE CREEK. REPLACE APPROACH ROADWAY AND REALIGNMENT	8/28/2014	8/10/2011	Project Close	MPA	(\$5,738.66)
STP 2007(896)MM	0902-48-687	TARRANT	BNSF & UPRR ON MAGNOLIA IN FORT WORTH. CLOSE BOTH CROSSINGS ON MAGNOLIA AVENUE AND VUILD ALTERNATE ACCESS ROUTE.	8/1/2014	9/1/2014	Project Change, Convert Funding	AC CONVERSION	\$1.00
STP 2007(896)MM	0902-48-687	TARRANT	BNSF & UPRR ON MAGNOLIA IN FORT WORTH. CLOSE BOTH CROSSINGS ON MAGNOLIA AVENUE AND VUILD ALTERNATE ACCESS ROUTE.	8/19/2014	9/1/2014	Project Close, Convert Funding	AC CONVERSION	(\$0.86)
STP 2009(880)MM	1978-01-048 0978-01-051	TARRANT	FM 1938 FROM SH 114 TO RANDOL MILL ROAD. CONSTRUCT 6 LANE NEW LOCATION ROADWAY.	8/25/2014	8/12/2009	Project Change	MPA	\$101,000.00
STP 2013(530)MM	0092-05-049	ELLIS	ON IH 45 FROM FM 1182 TO FM 1181. IH 45 TRUCK LANE RESTRICTIONS EXPANSION	8/25/2014	4/3/2013	Project Change	MPA	\$27,016.20
STP 2015(343)MM	0902-48-896	TARRANT	REGL MOBILITY ASSISTANCE FY 15. COURTESY PATROL, PROVIDES ASST TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS/ NON-INJURY ACCIDENTS	8/18/2014	8/1/2014	New Project	FPAA - OTHER	\$1,584,000.00
AUGUST SUBTOTAL								\$1,681,777.68
STP 2010(584)MM	0918-45-800	DALLAS	VARIOUS LOCATIONS IN DALLAS. CBD SIGNAGE & WAYFINDING.	9/8/2014	3/1/2010	Project Change	MPA	\$45,198.96
STP 2015(436)MM	0171-05-095	TARRANT	SH 199 FR IH 820 TO W BELKNAP ST. CORRIDOR ANALYSIS & DEV MASTER PLAN FOR CORRIDOR: ADDL INT IMRPOV, DRAINAGE & LAND USE/TRAN COMP	9/8/2014	9/1/2014	New Project	FPAA - OTHER	\$1,000,000.00
STP 2015(431)MM	0902-90-008	TARRANT	PEOPLE MOVER TEST TRACK, GENERAL MOTOR PLANT TECHNOLOGY PILOT PROJECT	9/10/2014	-	New Project	FPAA - OTHER	\$1,500,000.00
STP 2007(215)MM	0047-06-131	COLLIN	US 75 NB & SB FRGT RD AT DART RR IN PLANO RAILROAD GRADE CROSSING REPLANKING	9/15/2014	12/1/2006	Project Close	MPA	(\$33,916.24)
STP 2014(760)MM	0047-06-147 0047-07-206	COLLIN	ON US75 FR FRGT RDS IN RCHARDSON N OF MIDPARK & DALLAS CL TO PGBT & COLLIN CL. MOB &SFTY INTRSCN IMPRVMTS; CONST RT TRN LNS	9/17/2014	6/13/2014	Project Change	MPA	\$175,516.39
STP 2014(844)MM	0902-48-890	TARRANT	DALLAS-FORT WORTH REGION. FY 14 PLANNING, OVERSIGHT, AND ADMINISTRATION OF IMPLEMENTATION INITIATIVES PROGRAM.	9/18/2014	3/1/2014	Project Change	FPAA - AMEND	\$408,041.00
STP 2014(844)MM	0902-48-890	TARRANT	DALLAS-FORT WORTH REGION. FY 14 PLANNING, OVERSIGHT, AND ADMINISTRATION OF IMPLEMENTATION INITIATIVES PROGRAM.	9/18/2014	3/1/2014	Project Change	FPAA - AMEND	(\$408,041.20)



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
	0094-02-077							
	0094-03-065							
	0094-03-116							
	0094-07-015							
	0094-07-020							
	0353-04-056							
	0353-06-025							
	0353-06-054							
	0364-05-025		SH183 FROM FM157 TO I35E; LP12 FROM SH183 TO I35E; AND SH114					
NH 2013(292)	0581-02-128	TARRANT	FROM SH97 TO SH183. RECONSTRUCT & ADD MANAGED LANES	9/25/2014	-	New Project	FPAA - CST	\$420,000.00
SEPTEMBER SUBTOTAL								\$3,106,798.91

TOTAL OBLIGATIONS

\$49,710,172.72

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 2014(502)MM	0902-48-880		Regional Vanpool Program for the Western Subregion; Operational					
STP 2014(501)MM	0902-48-879	Tarrant	Vanpool Subsidy Initiative for commuters traveling long distance and in	11/27/2013	12/1/2013	FTA Transfer	Transfer	\$3,200,000.00
			areas with little or no fixed rail transit					
STP 1402(223)MM	0902-90-004	Tarrant	UPGRADE PASSENGER BUSES WITH AUTOMATED ANNUNCIATOR	8/21/2014	8/1/2014	FTA Transfer	Transfer	\$356,182.00
			SYSTEMS					
CM 1402(231)	0918-00-247	DALLAS	POSITIVE TRAIN CONTROL	8/21/2014	8/1/2014	FTA Transfer	Transfer	\$2,500,000.00
CM 1402(222)	0918-46-276	DENTON	POSITIVE TRAIN CONTROL	8/21/2014	8/1/2014	FTA Transfer	Transfer	\$2,820,000.00

TOTAL TRANSFERS

\$8,876,182.00

TOTAL OBLIGATIONS AND TRANSFERS

\$58,586,354.72

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

Project Number	CSJ	County	AC Balance
STP 2004(772)MM	0504-02-018	Tarrant	\$55,175.27
STP 2011(477)MM	0918-24-163	Collin	\$119,168.00
NH 1402(025)	0092-14-081	Dallas	\$50,041,000.54
	0197-02-108		
STP 2007(894)MM	0902-48-685	Tarrant	\$72,426.12
Total AC Balance			\$50,287,769.93