



NCTCOG DALLAS-FORT WORTH-ARLINGTON CATEGORY 7 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 14	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
\$150,131,457.56	\$89,690,962.00	\$239,822,419.56	(\$55,120,278.21)	\$184,702,141.35	\$50,408,054.07	\$134,294,087.28

Estimated Uncommitted Balance of Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 14 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.65%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY15
\$54,636,710.92	\$83,098,676.29	\$137,735,387.21	(\$55,120,278.21)	\$82,615,109.00	\$50,408,054.07	\$32,207,054.93

*FY15 OL is based on final FY15 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 2007(278)MM	0902-48-622	TARRANT	CS FROM BEACH STREET ON EAST 1ST STREET TO OAKLAND BLVD; IN FORT WORTH. WIDEN ROADWAY FROM 2 LANE TO 4 LANES	10/15/2014	11/5/2014	Project Change	FPAA - CST	\$1,957,500.00
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	10/22/2014	5/1/2014	Project Change	FPAA - AMEND	\$428,008.16
STP 1402(010)MM	0918-00-209	DALLAS	M&O PROGRAM OVERSIGHT COORDINATION FY 2014. DEPARTMENTAL STREAMLINING POLICIES AND PROCEDURES	10/22/2014	5/1/2014	Project Change	FPAA - AMEND	\$89,967.24
STP 2014(844)MM	0902-48-890	TARRANT	DALLAS- FORT WORTH REGION. FY14 PLANNING, OVERSIGHT, AND ADMINISTRATION OF IMPLEMENTATION INITIATIVES PROGRAM.	10/27/2014	3/1/2014	Project Change	FPAA - AMEND	\$408,008.44
OCTOBER SUBTOTAL								\$2,883,483.84
STP 2015(397)MM	3392-01-008	Collin	FM 2786 FR SH 5 TO ET OF ANGEL PKWY IN ALLEN. WIDEN 2 TO 4 LANE DIVIDED (SIX LANE ULTIMATE) WITH INTERSECTION IMPROVEMENT	11/12/2014	12/2/2014	New Project	FPAA-CST	\$5,970,573.23
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	11/20/2014	8/14/2014	Project Change	MPA	(\$692,473.06)
NOVEMBER SUBTOTAL								\$5,278,100.17
STP 2007(657)MM	0918-24-143	COLLIN	ON WINDHAVEN PKWY FR 200FT WEST OF GENTLE WAY TO SPRING CK PKWY IN PLANO. WIDEN FR 4-6 LN DIV W & 2-4 LN DIV E OF PARKWOOD BLVD.	12/11/2014	-	Project Change	FPAA - CST	\$2,240,000.00
DECEMBER SUBTOTAL								\$2,240,000.00
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	1/12/2015	8/6/2014	Project Change	MPA	\$42,555.80
JANUARY SUBTOTAL								\$42,555.80



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
STP 1502(076)MM	0918-00-213	DALLAS	FY15 DALLAS DIST MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	2/9/2015	2/1/2015	New Project	FPAA - OTHER	\$2,640,000.00
STP 0097(439)MM	0918-45-372	DALLAS	HATCHER ST., HASKELL ST. TO SPR. & SCYENE RD., WIDEN 2 LN & INTERSECTION IMPROV.	2/20/2015	-	Project Change	MPA	\$18,000.00
FEBRUARY SUBTOTAL								\$2,658,000.00
HP 2012(805)	0918-45-884	DALLAS	ON MEDICAL CENTER DR, FROM IH 35E TO HARRY HINES BLVD. RECONSTRUCT AND WIDEN FROM 4-LANE TO 6-LANE DIVIDED	3/12/2015	-	Project Change	FPAA - AMENDED	\$2,046,700.24
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.	3/24/2015	7/9/2014	Project Change	MPA	\$1,499,176.94
MARCH SUBTOTAL								\$3,545,877.18
STP 1502(083)MM	0047-06-133	COLLIN	00US 75 FROM PGBT TO PARK BLVD. WIDEN D-C FR PGBT TO NB US75 & SB US75 TO PGBT; EXT DART RR BR & REPL PLANO PKWY O/PASS; AUX LN NB	4/13/2015	5/5/2015	New Project	FPAA-CST	\$23,500,000.00
STP 1502(095)MM	0008-16-036	TARRANT	ON BRYANT IRVIN ROAD AT IH 20. ADD 3 LEFT TURN LANES TO BRIDGE OVER IH 20	4/13/2015	5/5/2015	New Project	FPAA-CST	\$1,200,000.00
STP 2015(781)MM	0918-47-092, 0918-47-093	DALLAS	VA LOC IN DALLAS INCLUDING US 75 FR, SP 366 FR, HARRY HINES BLVD, N PEARL ST, ETC. PHASE III, ON/OFF-SYSTEM CBD SIGNAGE & WAYFIND	4/16/2015	5/5/2015	New Project	FPAA-CST	\$168,388.00
APRIL SUBTOTAL								\$24,868,388.00
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	5/15/2015	8/16/2014	Project Change	MPA	\$109,261.79
STP 1402(111)MM	0619-05-034	DENTON	ON FM 544 FR FM 2281 TO 0.17 MI W OF JOSEY LANE. RECONSTRUCT AND WIDEN TWO (2) LANE RURAL HWY TO SIX (6) LANE DIVIDED URBAN.	5/15/2015	9/10/2014	Project Change	FPAA-AMEND	\$1,600,000.00
STP 2004(772)MM	0504-02-018	TARRANT	SH 121: FROM IH 30 TO ALTA MESA BLVD. (PARCELS 103,105 & 106); ACQUISITION, RELOCATION ASSISTANCE & ADJUSTMENT OF UTILITIES	5/15/2015	1/1/2011	Project Change, Convert Funding	Conversion	\$6,000.00
STP 1502(329)MM	2374-03-077	DALLAS	IH 20 FROM WEST OF HAYMARKET RD TO WEST OF US 175, IN DALLAS. CONST FRTG ROADS & RAMPS CONNECTING IH 20 TO HAYMARKET RD.	5/11/2015	6/3/2015	New Project	FPAA-CST	\$5,033,153.75
MAY SUBTOTAL								\$6,748,415.54
STP 1502(656)MM	0918-22-151	ELLIS	HAMPTON RD AT RED OAK CK. REPLACE EXISTING ONE LANE BRIDGE WITH A TWO LANE BRIDGE	6/3/2015	-	New Project	FPAA - PE	\$85,440.00
HP 2011(840)	0918-45-853	DALLAS	CS FROM ON DANIELDALE RD FROM IH 35E TO HOUSTON SCHOOL RD IN LANCASTER. RECONSTRUCT CITY STREET AND SIGNAL IMPROVEMENTS AT	6/30/2015	7/1/2015	Project Change	FPAA - CST	\$276,600.00



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
STP 2015(397)MM	3392-01-008	COLLIN	FM 2786 FR SH 5 TO ET OF ANGEL PKWY IN ALLEN. WIDEN 2 TO 4 LANE DIVIDED (SIX LANE ULTIMATE) WITH INTERSECTION IMPROVEMENT	6/8/2015	12/3/2014	Project Change	MPA	(\$263,850.63)
IM 6356(392)	2374-01-148	DALLAS	IH 635: FR HILLCREST RD TO E OF MEADNERING WAY; ACQUISITION, RELOCATION ASSISTANCE AND ADJUSTMENT OF UTILITIES	6/25/2015	1/1/2015	Project Close	MPA	(\$2,222.37)
JUNE SUBTOTAL								\$95,967.00

NH 1502(531)	0048-04-079	Ellis	ON IH 35E FR US 77 S OF WAXAHACHIE TO US 77 N OF WAXAHACHIE. RECONSTRUCT AND WIDEN FROM 4 LANES TO 6 LANES	7/13/2015	8/1/2015	New Project	FPAA-CST	\$341,154.40
STP 1502(673)MM	0902-90-020	Tarrant	WESTPORT PKWY CONNECTOR, W OF HASLET COUNTY LINE RD. PE FOR CST OF NEW 4 LANE RDWY ON AVONDALE- HASLET & RECONSTRUCT EXISTING RDWY	7/14/2015	-	New Project	FPAA-PE	\$1,340,656.00
STP 1502(674)MM	0902-90-021	Tarrant	FROM IH 35W/SH 170 TO TRANSPORT DR. PE FOR CONSTRUCTION OF 4 LANE DIVIDED URBAN RDWY	7/13/2015	-	New Project	FPAA-PE	\$913,612.00
JULY SUBTOTAL								\$2,595,422.40

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	8/31/2015	6/1/2011	Project Close	MPA	(\$345,861.03)
STP 2004(758)MM	0902-48-537	TARRANT	SH 360, ON EULESS-GRAPEVINE/MUSTANG TO MUSTANG DRIVE. WIDEN 2 TO 4 LANES AND CONSTRUCT NEW 4 LANE UNDIVIDED	8/20/2015	1/1/2009	Project Close	MPA	(\$31,845.67)
STP 2004(758)MM	0902-48-537	TARRANT	SH 360, ON EULESS-GRAPEVINE/MUSTANG TO MUSTANG DRIVE. WIDEN 2 TO 4 LANES AND CONSTRUCT NEW 4 LANE UNDIVIDED	8/20/2015	1/1/2009	Project Close	MPA	(\$153,587.53)
STP 2011(446)MM	0902-48-760	TARRANT	REGIONAL EMISSIONS REDUCTION PROGRAM FY 10. ADM OF LOCAL AIR QUALITY INITIATIVES TO IMPLEMENT SIP, TERM, VEMP; WOE COMM.,	8/31/2015	10/1/2010	Project Close	MPA	(\$44,698.46)
STP 2016(093)MM	0081-13-041	DENTON	IH 35W FROM EAGLE PARKWAY TO SH 114. CONSTRUCT 2 LANE SOUTHBOUND FRONTAGE ROADS WITH RAMP MODIFICATIONS (PHASE 1)	8/10/2015	9/3/2015	New Project	FPAA - CST	\$2,667,200.00
AUGUST SUBTOTAL								\$2,091,207.31

STP 2011(390)MM	0902-48-763	TARRANT	VARIOUS LOCATIONS. DEVELOP AND IMPLEMENT REG. PROJECT TR., MONITOR & ASSESSMENT SYS. INC. SOFTWARE & WEB APP.PHASE II.	9/4/2015	8/1/2010	Project Close	MPA	(\$7,139.03)
STP 2016(462)MM	0902-90-032	TARRANT	FY 2016 REG MOBILITY ASST IN FORT WORTH TO ASST PATROL THAT PROVIDES ASST TO STRANDED MOTORIST DUE TO VEHICLE PROB	9/23/2015	-	New Project	FPAA - OTHER	\$2,080,000.00
SEPTEMBER SUBTOTAL								\$2,072,860.97

*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

\$55,120,278.21



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
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FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount

TOTAL TRANSFERS **\$0.00**

TOTAL OBLIGATIONS AND TRANSFERS **\$55,120,278.21**

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	\$45,522.03
STP 2011(477)MM	0918-24-163	Collin	\$119,168.00
NH 1402(025)	0092-14-081	Dallas	\$50,170,937.92
	0197-02-108		
STP 2007(894)MM	0902-48-685	Tarrant	\$72,426.12
Total AC Balance			\$50,408,054.07