



NCTCOG CATEGORY 5 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 15 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ²	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$71,928,108.97	\$81,674,493.47	\$153,602,602.44	(\$16,878,762.18)	\$136,723,840.26	\$0.00	\$136,723,840.26

Estimated Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 15 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 93.39%) ³	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$3,641,837.41	\$76,275,809.45	\$79,917,646.86	(\$16,878,762.18)	\$63,038,884.68	\$0.00	\$63,038,884.68

¹FY15 carryover is estimated as remaining balance from FY 15

²FY16 apportionment distribution is based on FY15 UTP distribution and is subject to change.

³FY16 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
2016 TRANSACTIONS
NCTCOG**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
CM 1502(542)	0902-20-114	WISE	VARIOUS LOCATIONS IN BRIDGEPORT TO EAST CATES ST AND 17TH ST. CONSTRUCT SIDEWALK	11/4/2015	-	NEW PROJECT	FPAA - PE	\$29,653.60
NOVEMBER SUBTOTAL								\$29,653.60
CM 2016(887)	0918-47-135	DALLAS	ROY ORR CROSSING OF TEN MI CRK, NEAR HAMPTON RD & PLEASANT RUN RD. PRELIMINARY ENGINEERING FOR A BIKE/PEDESTRIAN CROSSING	12/18/2015	1/1/2016	NEW PROJECT	FPAA - PE	\$160,000.00
DECEMBER SUBTOTAL								\$160,000.00
CM 95(132)	0902-48-297	TARRANT	ABRAM ST:FR BROWNING TO STADIUM DR, ACQUISITION OF ROW	1/25/2016	4/1/2010	PROJECT WITHDRAWL	MPA	(\$259,416.02)
CM 1602(007)	0918-00-231	DALLAS	NCTCOG M&O STUDY- REGIONAL COMMUNICATION SYSTEM. (EASTERN SUB) FREEWAY INCIDENT MANAGEMENT PROGRAM; FY 2015	1/12/2016	2/16/2016	NEW PROJECT	FPAA-OTHER	\$1,500,000.00
CM 2016(892)	0918-00-262	DALLAS	FY 2016 NTCOG MANAGEMENT AND OPERATIONS AIR QUALITY MARKETING AND EDUCATION PROGRAM	1/5/2016	2/1/2016	NEW PROJECT	FPAA-OTHER	\$1,050,000.00
CM 2001(798)	0902-48-467	TARRANT	IN ARLINGTON CITY LIMITS ROUTE DEVELOPMENT AND BIKE LANE	1/14/2016	1/1/2002	PROJECT CHANGE	MPA	\$124,000.00
CM1602(033)	0902-90-018	TARRANT	ROSEDALE STREET FROM IH30 TO MILLER ROAD REAL TIME TRAVELER INFORMATION WITH HIGH SPEED COMMUNICATION	1/28/2016	11/1/2016	NEW PROJECT	FPAA-PE	\$67,200.00
CM 2004(438)	0918-24-099	COLLIN	LAND USE TRANSPORTATION JOINT VENTURE TRANSIT VILLAGE; VELOWEB - CONTINUOUS BICYCLE AND PEDESTRIAN TRAIL (FROM PARKER TO SH 190)	1/21/2016	5/1/2017	PROJECT CHANGE	MPA	\$21,000.00
JANUARY SUBTOTAL								\$2,502,783.98
CM 1602(144)	0918-24-216	COLLIN	CS FROM WATERVIEW PKWY & UNIVERSITY TRAIL I TO SYNERGY PARK DR & FLOYD RD. UNIV TRL PHASE II, CONSTRUCT HIKE AND BIKE TRAIL	2/22/2016	8/1/2020	NEW PROJECT	FPAA - PE	\$19,186.00
FEBRUARY SUBTOTAL								\$19,186.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 1602(105)	0092-03-049	ELLIS	IH 45 FROM DALLAS COUNTY TO NAVARRO COUNTY LINE. INSTALLATION OF WIRELESS ITS	4/12/2016	5/1/2016	NEW PROJECT	FPAA	\$1,289,886.19
CM 2014(327)	0918-47-016	DALLAS	IN CITY OF DALLAS. OFF-SYSTEM SIGNAL RETIMING AND LOOP DETECTOR REPLACEMENT.	4/12/2016	5/1/2016	NEW PROJECT	FPAA	\$44,106.00
CM 2014(332)	0918-47-017	DALLAS	IN CITY OF DALLAS. ON-SYSTEM SIGNAL RETIMING AND LOOP DETECTOR REPLACEMENT.	4/12/2016	5/1/2016	NEW PROJECT	FPAA	\$371,542.00
CM 1502(091)	0353-05-002	DALLAS	SL 12 FROM WEST OF HARRY HINES TO WEST OF MIDWAY. INTERSECTION IMPROVEMENTS	4/13/2016	5/1/2015	PROJECT CHANGE	MPA	\$8,877.71
CM 1602(368)	0918-46-284	DENTON	SOUTH OF BRENT ELEMENTARY TO NORTH OF BRENT ELEMENTARY BRENT ELEMENTARY SCHOOL TRAIL CONNECTION. CONSTRUCT HIKE & BIKE TRAIL.	4/12/2016	5/1/2017	New Project	FPAA-PE	\$12,718.00
APRIL SUBTOTAL								\$1,727,129.90
CM 1602(579)	0918-45-817	DALLAS	VA LOCS IN CITY OF TO CARROLLTON, TO INCLUDE BELTLINE, FRANKFORD, BROADWAY, HEBRON, JOSEY, KELLER, KELLY, LUNA, MARSH, MIDWAY AND OLD DENTON. OFF-SYSTEM CITYWIDE SIGNAL SYSTEM UPGRADE	5/4/2016	9/1/2017	NEW PROJECT	FPAA-PE	\$37,100.00
CM 1602(580)	0918-45-818	DALLAS	VA LOCS IN CITY OF CARROLLTON TO INCLUDE BELTLINE, CAROLLTON PKWAY, CROSBY, FRANKFORD, FM 544, HEBRON, JOSEY, FM 2281, PLANO PKWAY, SANDY LAKE, AND SH 190. ON-SYSTEM CITYWIDE SIGNAL SYSTEM UPGRADE	5/4/2016	9/1/2017	NEW PROJECT	FPAA-PE	\$9,100.00
CM 1602(593)	0918-24-212	COLLIN	AT OLSEN AND BEVERLY ELEMENTARY SCHOOL IN THE CITY OF ALLEN. SIDEWALK IMPROVEMENTS IN SCHOOL WALK ZONES AT OLSEN AND BEVERLY ELEMENTARY SCHOOLS	5/11/2016	5/1/2017	NEW PROJECT	FPAA-PE	\$9,240.00
CM 2007(227)	0902-48-576	TARRANT	CS FROM 0.152 MI S OF MID CITIES BLVD TO 0.114 MI N OF MID CITIES BLVD INTERSECTION IMPROVEMENTS	5/4/2016	7/1/2017	PROJECT CHANGE	MPA	\$183,000.00
MAY SUBTOTAL								\$238,440.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2013(884)	1603-03-036	TARRANT	ON FM 1709 FROM UP RAILROAD, WEST OF US 377 TO ELM STREET; IN KELLER. ACQUISITION	6/29/2016	12/1/2015	PROJECT CLOSE	MPA	(\$4,276.51)
CM 1602(423)	1047-03-068	DALLAS	FM 1382 FROM SOUTHEAST OF WEST SPINE ROAD TO WEST OF NEW CLARK ROAD. INTERSECTION IMPROVEMENTS-CONSTRUCT TURNING LANES.	6/13/2016	7/1/2016	NEW PROJECT	FPAA	\$400,000.00
CM 2016(442)	0902-90-023	TARRANT	VA LOCATIONS FROM EXISTING TRAIL AT SH 121 RAMP TO FUTURE CREEKWOOD DEVELOPMENT. CONSTRUCT WESTERN EXTENSION OF TRAILS OF EULESS; SIDEWALK	6/15/2016	7/1/2016	PROJECT CHANGE	FPAA-CST	\$739,802.68
CM 1502(544)	0902-90-015	TARRANT	VARIOUS LOCATIONS ON US 287, IH 20, FM 51. DEPLOY 5 DMS ON US 287 & IH 20; INSTALL CCTV CAMERA AT FM 51 & IH 20	6/21/2016	8/1/2015	PROJECT CHANGE	MPA	\$75,043.41
CM 2014(150)	0918-47-098	DALLAS	VELOWAY/SOPAC TRAIL PHASE 4A- FROM S OF NORTHWEST HWY TO GREENVILLE AVE. BICYCLE AND PEDESTRIAN TRAIL WITH AMENITIES;LANDSCAPING; PEDESTRIAN BRIDGE CROSSING	6/7/2016	6/1/2016	PROJECT CHANGE	FPAA-CST	\$52,974.00
CM 2001(606)	0196-06-024	DALLAS	LP 354 (HARRY HINES BLVD.) @ ROYAL LANE, ACQUIS. & ADJ. OF UTILITIES	6/14/2016	6/1/2010	PROJECT CLOSE	MPA	(\$9,516.17)
CM 2005(985)	0918-24-127	COLLIN	SPRING CREEK PARKWAY AT COIT ROAD IN THE CITY OF PLANO; INTERSECTION IMPROVEMENTS	6/16/2016	9/1/2018	PROJECT CHANGE	MPA	\$8,000.00
JUNE SUBTOTAL								\$1,262,027.41

CM 1602(423)	1047-03-068	DALLAS	FM 1382 FROM SOUTHEAST OF WEST SPINE ROAD TO WEST OF NEW CLARK ROAD. INTERSECTION IMPROVEMENTS-CONSTRUCT TURNING LANES.	7/5/2016	7/16/2016	PROJECT CHANGE	MPA	\$136,696.65
CM 2016(183)	1068-02-076	TARRANT	ON IH30 FR 1.0 MI W OF SH360 TO GREAT SOUTHWEST PKWY; AT SIX FLAGS DR. CONST DIR CONN INTCHG AT SH360 & TMS & RECONSTR BRIDGE.	7/25/2016	11/15/2016	PROJECT CHANGE	MPA	(\$0.03)
CM 1502(534)	0008-14-116	TARRANT	IH 820 FROM IH 30 TO MARK IV PARKWAY. INSTALL ITS FIBER, DETECTION, AND DMS	7/26/2016	11/15/2016	PROJECT CHANGE	MPA	\$852,817.14
CM1602(436)	0902-90-048	TARRANT	VARIOUS LOCATIONS IN TARRANT COUNTY TO INCLUDE IH 820, IH 30, IH 20, SH 121, SH 114; US 287. ITS EQUIPMENT UPGRADES FOR TECHNOLOGY ADVANCES	7/15/2016	8/16/2016	NEW PROJECT	FPAA	\$320,000.00
JULY SUBTOTAL								\$1,309,513.76



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2012(777)MM	0902-48-722	TARRANT	AT IH 30 ON CHAPEL CREEK BLVD IN FORT WORTH. REPLACE 2 LANE BRIDGE WITH NEW BRIDGE TO ACCOMMODATE 4 THRU LANES AND 2 LTL	8/16/2016	11/1/2016	PROJECT CHANGE	FPAA-CST	\$1,735,981.45
CM 2017(081)	0009-12-216	ROCKWALL	IH 30 FROM DALLAS COUNTY LINE TO HUNT COUNTY LINE. INSTALLATION OF WIRELESS ITS	8/16/2016	9/1/2016	NEW PROJECT	FPAA - CST	\$1,413,205.22
CM 2017(292)	0918-24-235	COLLIN	VARIOUS LOCATIONS ON SH 289 AND ON GAYLORD PKWY. IMPLEMENT ADAPTIVE TRAFFIC SIGNAL SYSTEMS AT 5 INTERSECTIONS ALONG PRESTON RD & GAYLORD PKWY	8/23/2016	8/1/2017	NEW PROJECT	FPAA - PE	\$158,970.00
AUGUST SUBTOTAL								\$3,308,156.67
CM 2004(578)	0918-45-710	DALLAS	VA FROM TOWN EAST BLVD & GALLOWAY AVE TO FIVE LOCATIONS SIGNAL IMPROVEMENTS, OFF-SYSTEM	9/14/2016	6/1/2009	PROJECT CLOSE	MPA	(\$19.07)
CM 1602(686)	0902-00-197	TARRANT	FY 2016 EMISSIONS REDUCTION STRATEGIES FOR OZONE PRECURSORS INCL VOC CONTROLS & OTHER DESIGNATED POLLUTANTS	9/6/2016	8/1/2016	NEW PROJECT	FPAA-OTHER	\$200,000.00
CM 2017(415)	0902-90-046	TARRANT	VARIOUS LOCATIONS ON MEANDERING RD AND LT JG BARNETT RD. PE FOR INTERSECTION REALIGNMENT, TRAFFIC SIGNAL, ROUNDABOUT, SIDEWALKS, AND BIKE LANES	9/6/2016	8/1/2016	NEW PROJECT	FPAA-PE	\$500,000.00
CM 2017(449)	0918-47-094	DALLAS	VARIOUS LOCATIONS IN CITY OF DALLAS. ON AND OFF SYSTEM UPGRADE CENTRAL COMPUTER SYSTEM, SIGNAL EQUIPMENT, TRAFFIC MONITORING CAMERAS AND INTERSECTION IMPROVEMENTS.	9/27/2016	10/1/2016	NEW PROJECT	FPAA-OTHER	\$3,120,892.34
CM 2017(453)	0918-00-254	DALLAS	REGIONAL CLEAN FLEET TECHNOLOGIES FOR IDLE REDUCTION & OTHER EMISSIONS REDUCTION TECHNOLOGIES AND INCENTIVES TO INCREASE ALTERNATIVE FUEL USE AND INNOVATIVE FINANCING IN THE DALLAS DISTRICT	9/27/2016	10/1/2016	NEW PROJECT	FPAA-OTHER	\$2,501,000.00
CM 2004(578)	0918-45-710	DALLAS	VA FROM TOWN EAST BLVD & GALLOWAY AVE TO FIVE LOCATIONS SIGNAL IMPROVEMENTS, OFF-SYSTEM	9/14/2016	6/1/2009	PROJECT CLOSE	MPA	(\$2.41)
SEPTEMBER SUBTOTAL								\$6,321,870.86
FY 2016 TOTAL OBLIGATIONS								\$16,878,762.18

* 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.



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT

FY 2016 TOTAL TRANSFERS								\$0.00
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TOTAL OBLIGATIONS AND TRANSFERS

\$16,878,762.18

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
TOTAL AC BALANCE			\$0.00