



NCTCOG CATEGORY 5 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 13 Federal Carryover (plus FY13 AC Balance) ¹	FY Federal Apportionment (includes all adjustments) ³	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$139,355,759.38	\$71,988,559.52	\$211,344,318.90	(\$148,307,577.91)	\$63,036,740.99	\$123,157.53	\$62,913,583.46

Estimated Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 13 Federal Carryover (plus FY13 AC Balance) ¹	FY Federal Apportionment (Adjusted for OL Est of 93.25% 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 FY14
\$81,803,157.54	\$67,129,331.75	\$148,932,489.29	(\$148,307,577.91)	\$624,911.38	\$123,157.53	\$501,753.85

¹FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

²FY14 OL is based on final FY14 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

³FY14 apportionment based on FY14 UTP distribution.



**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
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
CM 1102(122)	0081-01-046	Tarrant	Intersection improvements to redesign interchange to standard 4-way signalized intersection	11/12/2013	04/14	Project Change	MPA	\$37,000.00
CM 2011(928)	1603-03-033	Tarrant	Gr, Dr,Struct and pavement intersection improvement; widen pavement for turn lane	11/26/2013	01/14	Project Change	FPAA-CONST	\$732,994.40
NOVEMBER SUBTOTAL								\$769,994.40
CM 2014(542)	0081-01-048	Tarrant	Right of way acquisition and utilities adjustment	12/11/2013	05/15	New Project	FPAA-ROW	\$349,649.00
CM 2002(934)	0918-00-066	Dallas	SIP Implementation, Off-System	12/12/2013	08/02	Project Change, Project Close	MPA	(\$777,334.61)
NH 2014(352)	2964-01-022	Dallas	Interim operational bottleneck improvement, ITS, and illum	12/16/2013	01/14	New Project	FPAA-CONST	\$640,000.00
CM 2005(207)	0918-45-745	Dallas	Traffic signal improvement	12/17/2013	01/07	Project Close, Project Change	MPA	(\$28,957.97)
CM 2013(987)	2374-03-076	Dallas	Installation of full ITS system	12/19/2013	09/13	Project Change	MPA	(\$74,387.39)
DECEMBER SUBTOTAL								\$108,969.03
CM 2001(814)	0918-45-588	Dallas	Road acquisition and relocation assistance	01/13/2014	07/14	Reopen, Project Change	MPA	\$836,613.20
JANUARY SUBTOTAL								\$836,613.20
CM 2006(617)	0918-45-784	Dallas	Led Signal Conversion	02/14/2014	05/06	Project Change, Project Close	MPA	(\$20,170.68)
FEBRUARY SUBTOTAL								(\$20,170.68)
CM 2004(653)	0918-45-692	Dallas	Central control signal system	03/03/2014	07/11	Project Change, Project Close	MPA	(\$20,453.26)
CM 2010(979)	0092-02-118	Dallas	Installation of wireless incident detection and response	03/11/2014	03/11	Project Change, Project Close	MPA	(\$30,872.04)
CM 1102(122)	0081-01-046	Dallas	Intersection improvements to redesign interchange	03/11/2014	04/14	Project Change	FPAA-CONST	\$2,032,176.00
CM 2004(302)	0918-46-166	Denton	ATMS (on system)	03/19/2014	06/04	Project Change	MPA	\$16,000.00
CM 0096(752)	0918-45-299	Dallas	Intersection Improvements	03/24/2014	03/09	Project Change, Project Close	MPA	(\$245,277.55)
MARCH SUBTOTAL								\$1,751,573.15
CM 2006(854)	0902-48-582	Tarrant	Sidewalks, Streetscaping & Crosswalks in Westridge Village Pedestrian District	04/02/2014	05/14	Project Change	FPAA-CONST	\$294,196.50
CM 1102(122)	0081-01-046	Dallas	Intersection Improvements to Redesign Interchange	04/04/2014	04/14	Project Change	MPA	\$101,000.00
CM 2009(668)	0918-00-145	Dallas	Regional Emissions Reduction Program	04/04/2014	07/09	Project Change, Project Close	MPA	(\$0.03)
CM 2006(511)	0047-06-115	Collin	Construct 2 Concurrent HOV Lanes on US 75	04/09/2014	05/06	Project Change, Project Close	MPA	(\$46,186.89)
CM 2009(083)	2351-02-012	Collin	Intersection Improvements; FM 2478 AT US 380	04/10/2014	01/09	Project Change, Project Close	MPA	(\$17,196.03)
CM 1402(011)	0918-00-207	Dallas	Regional Emissions Reduction Program	04/11/2014	05/14	New Project	FPAA-OTHER	\$2,500,000.00
CM 2004(438)	0918-24-099	Collin	Bike and Pedestrian Trail, Plano Transit Village	04/25/2014	06/05	Project Change	MPA	\$3,700.00
CM 2004(578)	0918-45-710	Dallas	Off-System Signal Improvements	04/25/2014	06/09	Project Change	MPA	\$325.00
CM 2009(042)	0918-45-845	Dallas	City of Dallas Signal Timing	04/25/2014	03/09	Project Change	MPA	\$3,000.00



Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
CM 2008(324)	0918-45-819	Dallas	Irving ITS Communications Upgrades	04/28/2014	11/07	Project Change, Convert Funding	CONVERSION	\$0.01
APRIL SUBTOTAL								\$2,838,838.56
CM 2001(320)	0092-07-044	Dallas	Intersection Improvements	5/7/2014	08/05	Project Change, Project Close	MPA	(\$146,374.70)
CM 2007(163)	1068-04-126	Dallas	Construct managed lanes	5/21/2014	01/14	Project Change, Project Close	MPA	(\$14,178.88)
MAY SUBTOTAL								(\$160,553.58)
CM 2010(671)	0918-45-772	Dallas	ITS Architecture Development	41807	02/10	Project Change, Project Close	MPA	(\$529.32)
CM 2004(301)	0918-46-165	Denton	ATMS in Flower Mound	41815	02/12	Project Change, Project Close	MPA	(\$3,879.46)
CM 2005(056)	0918-24-108	Collin	VIVDS & Spectrum radio communication	41815	04/06	Project Change, Project Close	MPA	(\$45,208.87)
JUNE SUBTOTAL								(\$49,617.65)
CM 2003(217)	0902-50-079	Johnson	Construct Park and Ride Facility	07/01/2014	07/14	Reopen, Project Change	MPA	\$7,324.36
CM 2003(217)	0902-50-079	Johnson	Construct Park and Ride Facility	07/10/2014	07/14	Project Change	FPAA-CONST	\$414,728.00
CM 1402(021)	0009-11-227	Dallas	ITS Installation	07/14/2014	08/14	New Project	FPAA-CONST	\$3,840,374.38
CM 1402(024)	0095-02-113	Dallas	Installation of Wireless ITS System	07/14/2014	08/14	New Project	FPAA-CONST	\$3,053,290.40
CM 1402(030)	2374-02-136	Dallas	Installation of Full ITS System	07/14/2014	08/14	New Project	FPAA-CONST	\$8,459,073.91
STP 1402(039)M	1978-01-050	Tarrant	Reconstruct & Widen 2 Lane County Rd	07/14/2014	08/14	New Project	FPAA-CONST	\$4,986,264.80
CM 1402(026)	0353-05-088	Dallas	Intersection Improvement	07/15/2014	08/14	New Project	FPAA-CONST	\$4,827,386.03
CM 2009(042)	0918-45-845	Dallas	On-System Signal Timing	07/22/2014	03/09	Project Change, Project Close	MPA	(\$985.28)
CM 2008(398)	0918-45-816	Dallas	Right Turn Lane, Sidewalk, & Signal	07/24/2014	12/11	Project Change, Project Close	MPA	(\$135.99)
CM 2008(398)	0918-45-816	Dallas	Right Turn Lane, Sidewalk, & Signal	07/24/2014	12/11	Project Change, Project Close	MPA	(\$45,004.58)
CM 2001(798)	0902-48-467	Tarrant	Arlington Bike Lane & Route Development	07/24/2014	01/02	Project Change	MPA	\$17,000.00
CM 0095(014)	0918-45-215	Dallas	Traffic Signal Upgrades & Intersection Improvements	07/24/2014	11/94	Project Change, Project Close	MPA	(\$47,664.59)
CM 2004(557)	0918-45-715	Dallas	Traffic Signal Improvements	07/30/2014	08/04	Project Change, Project Close	MPA	(\$2,570.40)
JULY SUBTOTAL								\$25,509,081.04
CM 1102(018)	0918-00-175	Dallas	Regional Communication System, Incident Management	08/19/2014	03/11	Project Change	FPAA-Amend	\$125,000.00
CM 2012(239)	0918-00-189	Dallas	Regional Communication System, Incident Management	08/19/2014	01/12	Project Change	FPAA-Amend	\$250,000.00
CM 2013(508)	0918-00-230	Dallas	Freeway Incident Management Program	08/19/2014	01/13	Project Change	FPAA-Amend	\$250,000.00
CM 1402(241)	0902-90-003	Tarrant	Regional Traffic System Retiming	08/20/2014	08/14	New Project	FPAA-Other	\$1,859,994.00
AUGUST SUBTOTAL								\$2,484,994.00
IM 0356(438)	0195-03-050	Denton	IH 35E, Reconstruct and add lanes	09/24/2014	08/14	Project Change, Convert Funding	Conversion	\$80,420,683.44
SEPTEMBER SUBTOTAL								\$80,420,683.44
TOTAL OBLIGATIONS								\$114,490,404.91

FUNDS TRANSFERRED TO FTA

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
CM 2014(503)	0902-48-881	Tarrant	Preliminary Engineering for TEXRAIL.	11/21/2013	12/13	Transfer Request to FTA	Transfer	\$5,173,900.00
CM 2014(503)	0902-48-882	Tarrant	Preliminary Engineering for construction of a new bridge over Trinity River.	11/21/2013	12/13	Transfer Request to FTA	Transfer	\$1,600,350.00
CM 1302(098)	0918-00-235	Dallas	NCTCOG-511 Traveler Information System.	11/8/2013	12/13	Transfer Request to FTA	Transfer	\$248,800.00



Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
CM 2014(557)	0918-47-078	Dallas	Irving Corridor Lightrail Construction	1/2/2014	01/14	Transfer Request to FTA	Transfer	\$12,060,000.00
CM 1402(185)	0902-90-005	Tarrant	Rail Transit, Southwest to Northeast Corridor	7/1/2014	07/14	Transfer Request to FTA	Transfer	\$2,500,000.00
CM 1402(186)	0902-90-006	Tarrant	TEXRAIL Corridor, New Commuter Rail	7/1/2014	07/14	Transfer Request to FTA	Transfer	\$4,377,057.00
CM 1402(187)	0902-90-007	Tarrant	TEXRAIL Project Development Initiatives	7/1/2014	07/14	Transfer Request to FTA	Transfer	\$2,500,000.00
CM 1402(230)	0918-47-111	Dallas	Purchase of new locomotive for TRE	8/8/2014	08/14	Transfer Request to FTA	Transfer	\$4,600,000.00
CM 1402(232)	0918-00-236	Dallas	511 Traveler Information System	8/8/2014	08/14	Transfer Request to FTA	Transfer	\$757,066.00
TOTAL TRANSFERS								\$33,817,173.00
TOTAL OBLIGATIONS AND TRANSFERS								\$148,307,577.91

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>
	0196-02-114,		
	0196-03-180,		
	0196-01-056,		
	0196-01-096,		
	0196-02-073,		
IM 0356(438)	0196-03-245	Dallas	\$0.00
CM 2008(324)	0918-45-819	Dallas	\$123,157.53
Total AC Balance			\$123,157.53