



NCTCOG CATEGORY 5 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 14 Federal Carryover (plus FY14 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
\$63,036,740.99	\$53,209,929.93	\$116,246,670.92	(\$3,322,059.04)	\$112,924,611.88	\$123,157.53	\$112,801,454.35

Estimated Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 14 Federal Carryover (plus FY14 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 FY15
\$624,911.38	\$49,618,259.66	\$50,243,171.04	(\$3,322,059.04)	\$46,921,112.00	\$123,157.53	\$46,797,954.47

¹FY14 carryover is estimated as remaining balance from FY 14

²FY15 OL is an estimate, based on FY14 OL

³FY15 apportionment is an estimate based on apportionment received through May 31,2015 , and FY15 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
CM 1402(011)	0918-00-207	Dallas	Regional Emissions Reduction Program	10/22/2014	05/14	Project Change	FPAA-AMEND	\$624,978.16
OCTOBER SUBTOTAL								\$624,978.16
CM 2009(041)	0918-45-846	Dallas	City of Dallas off system signal timing	11/5/2014	03/09	Project Close	MPA	(\$5,266.89)
CM 2009(747)	0902-48-741	Tarrant	Grapvine Citywide On System signal retiming	11/20/2014	05/10	Project Close	MPA	(\$33,648.25)
CM 2015(561)	0902-00-152	Tarrant	Districtwide On System Signal Impvs	11/4/2014	11/14	New Project	FPAA-OTHER	\$2,038,936.00
CM 2015(562)	0902-00-153	Tarrant	Districtwide Off System Signal Impvs	11/4/2014	11/14	New Project	FPAA-OTHER	\$406,264.00
CM 2010(822)	0902-48-719	Tarrant	Advanced Traffic Management in Grapevine	11/5/2014	05/10	Project Close	MPA	(\$23,140.54)
STP 2015(397)M	3392-01-008	Collin	FM 2786 Widen 2 to 4 lane divided	11/12/2014	12/14	New Project	FPAA-CST	\$389,040.00
CM 2001(520)	0918-45-555	Dallas	Off System Corridor Video & Communication	11/5/2014	04/02	Project Close	MPA	(\$75,103.44)
NOVEMBER SUBTOTAL								\$2,697,080.88

* 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 \$3,322,059.04

FUNDS TRANSFERRED TO FTA

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
TOTAL TRANSFERS								\$0.00

TOTAL OBLIGATIONS AND TRANSFERS \$3,322,059.04

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

Project Number	CSJ	County	AC Balance
CM 2008(324)	0918-45-819	Dallas	\$123,157.53
Total AC Balance			\$123,157.53