



NCTCOG CATEGORY 5 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
Federal Apportionment Balance Carryover from FY 12	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
\$123,380,838.82	\$66,548,754.07	\$189,929,592.89	(\$16,136,589.52)	\$173,793,003.37	\$81,803,157.54	\$91,989,845.83

Estimated Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$64,667,648.27	\$63,747,051.52	\$128,414,699.79	(\$16,136,589.52)	\$112,278,110.27	\$81,803,157.54	\$30,474,952.73

*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
2013 TRANSACTIONS
NCTCOG**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2009(046)	0918-00-148	DALLAS	REGIONAL ITS FWY INCIDENT MGMT NCTCOG M&O PROJECT. REGIONAL FREEWAY INCIDENT MANAGEMENT TRAINING	10/22/2012	Project Close, Project Change	(\$799.05)
CM 2010(486)	1068-04-150	DALLAS	IH 30 FR SH 161 TO MACARTHUR BLVD IN GRAND PRAIRIE. INSTALL COMMUNICATIONS EQUIPMENT AT MAJOR INTERSECTIONS ON IH	10/26/2012	Project Change, Project Close	(\$8,760.79)
CM 0097(071)	0902-48-333	TARRANT	30 FRONTAGE RDS. Feasibility Study For Evacuation Routes	10/26/2012	Project Change, Project Close	(\$1,634.83)
OCTOBER SUBTOTAL						(\$11,194.67)
CM 2005(079)	1603-03-029	TARRANT	FM 1709 FROM JELICO WEST, IN SOUTHLAKE TO BANK STREET. INTERSECTION IMPROVEMENTS WITH DCELERATION LANES	11/09/2012	Project Change	\$300,000.00
CM 2010(671)	0918-45-772	DALLAS	DALLAS AREA INTER-CITY COMMUNICATION EXCHANGE - PHASE 2. ITS ARCHITECTURE DEVELOPMENT	11/20/2012	Project Change	\$27,000.00
CM 2010(193)	0364-03-093	DENTON	BS 121H FROM DENTON TAP ROAD TO FM 544. INSTALL VEHICLE DETECTORS	11/27/2012	Project Change	\$35,000.00
CM 2005(048)	0902-48-617	TARRANT	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS. TRAFFIC SIGNAL IMPROVEMENTS	11/28/2012	Project Change, Project Close	\$0.00
CM 2006(852)	0902-48-646	TARRANT	SIGNAL INTEGRATION AND MONITORING (OFF/ON-SYSTEM). TARRANT COUNTY, VARIOUS LOCATIONS	11/28/2012	Project Change, Project Close	(\$17,921.14)
CM 2010(893)	2374-04-064	DALLAS	ON IH 20 AT BELTLINE ROAD IN GRAND PRAIRIE. INTERSECTION IMPROVEMENTS	11/05/2012	Project Close, Project Change	\$0.00
IM 0305(082)	1068-04-147	DALLAS	ON IH 30 FROM TARRANT/DALLAS COUNTY LINE TO SYLVAN AVE. CONSTRUCT MANAGED/HOV LANES WITH TWO SETS OF WISHBONE RAMPS	11/09/2012	New Project	\$4,356,867.20
CM 2005(048)	0902-48-617	TARRANT	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS. TRAFFIC SIGNAL IMPROVEMENTS	11/28/2012	Project Change, Project Close	(\$2.92)
BRS 0095(003)-2	0902-48-222	TARRANT	VARIOUS IN FT. WORTH. PREM ENG FOR SIGNAL IMPRV	11/09/2012	Project Change, Project Close	(\$159,592.68)
BRS 0095(003)-2	0902-48-222	TARRANT	VARIOUS IN FT. WORTH. PREM ENG FOR SIGNAL IMPRV	11/09/2012	Project Change, Project Close	(\$52,668.89)
BRS 0095(003)-2	0902-48-222	TARRANT	VARIOUS IN FT. WORTH. PREM ENG FOR SIGNAL IMPRV	11/09/2012	Project Change, Project Close	(\$210,675.54)
NOVEMBER SUBTOTAL						\$4,278,006.03
CM 2013(508)	0918-00-203	DALLAS	M&O- REGIONAL COMM SYST. FRWY INCIDENT MNGMNT PRGRM; FY 2013 FUNDING; INTERAGENCY COMM NET & SFTWARE- PHASE	12/13/2012	New Project	\$1,000,000.00
CM 2007(455)	0902-48-700	TARRANT	VA FROM MOBILITY ASSISTANCE TO IN TARRANT COUNTY. ON- SYSTEM	12/20/2012	Project Change, Project Close	(\$424,489.42)
CM 2007(455)	0902-48-700	TARRANT	VA FROM MOBILITY ASSISTANCE TO IN TARRANT COUNTY. ON- SYSTEM	12/20/2012	Project Change, Project Close	(\$125,266.13)



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2001(323)	0008-08-059	DALLAS	VARIOUS LOCATIONS IN SW DALLAS CO. CONSTRUCT 7 TOTAL INTERSECTION IMPROVEMENTS	12/26/2012	Project Change, Project Close	(\$2,482.07)
CM 2001(323)	0008-08-059	DALLAS	VARIOUS LOCATIONS IN SW DALLAS CO. CONSTRUCT 7 TOTAL INTERSECTION IMPROVEMENTS	12/26/2012	Project Change, Project Close	(\$260.54)
CM 2005(354)	0902-48-578	TARRANT	SIGNAL CONTROLLER UPGRADE (ON-SYSTEM) IN ARLINGTON	12/26/2012	Project Change, Project Close	(\$802.02)
DECEMBER SUBTOTAL						\$446,699.82
CM 2001(606)	0196-06-024	DALLAS	LP 354 (HARRY HINES BLVD.) @ ROYAL LANE, ACQUIS. & ADJ. OF UTILITIES.	01/03/2013	Project Change	\$351,000.00
CM 0096(907)	0918-45-321	DALLAS	VARIOUS LOCATIONS IN COPPELL, PE FOR INTERSECTION IMPROVEMENTS	01/17/2013	Project Change, Project Close	(\$2,571.27)
CM 0096(907)	0918-45-321	DALLAS	VARIOUS LOCATIONS IN COPPELL, PE FOR INTERSECTION IMPROVEMENTS	01/17/2013	Project Change, Project Close	(\$6,060.33)
CM 0096(907)	0918-45-321	DALLAS	VARIOUS LOCATIONS IN COPPELL, PE FOR INTERSECTION IMPROVEMENTS	01/17/2013	Project Change, Project Close	(\$42.14)
CM 2001(468)	0902-48-454 0902-48-794	TARRANT	COTTONBELT TRAIL IN COLLEYVILLE, AND HURST. CONSTRUCT TRAIL TO CONNECT LINKS BETWEEN ENTITIES.	01/22/2013	Project Change, Project Close	(\$423,465.63)
CM 2001(468)	0902-48-454 0902-48-794	TARRANT	COTTONBELT TRAIL IN COLLEYVILLE, AND HURST. CONSTRUCT TRAIL TO CONNECT LINKS BETWEEN ENTITIES.	01/22/2013	Project Change, Project Close	(\$92,030.04)
CM 2001(468)	0902-48-454 0902-48-794	TARRANT	COTTONBELT TRAIL IN COLLEYVILLE, AND HURST. CONSTRUCT TRAIL TO CONNECT LINKS BETWEEN ENTITIES.	01/22/2013	Project Change, Project Close	(\$47,168.22)
JANUARY SUBTOTAL						(\$220,337.63)
CM 2005(985)	0918-24-127	COLIN	SPRING CREEK PARKWAY AT COIT ROAD IN THE CITY OF PLANO; INTERSECTION IMPROVEMENTS	02/25/2013	Project Change	\$68,000.00
CM 2006(470)ES	0091-05-055	COLLIN	BELTWAY 8: FROM IH 45N TO HARDY TOLL ROAD; ACQUISITION, RELOCATION ASSISTANCE AND ADJUSTMENT OF UTILITIES	02/08/2013	Project Change	\$16,849.27
CM 2006(470)ES	0091-05-055	COLLIN	BELTWAY 8: FROM IH 45N TO HARDY TOLL ROAD; ACQUISITION, RELOCATION ASSISTANCE AND ADJUSTMENT OF UTILITIES	02/08/2013	Project Change	\$18,390.34
FEBRUARY SUBTOTAL						\$103,239.61
CM 0097(110)	0918-45-347	DALLAS	AT DENTON DR, MARSH LN & WALNUT HILL LN IN DALLAS. INTERSECTION IMPROVEMENTS.	3/29/2013	Project Change, Project Close	(\$19.89)
CM 0097(110)	0918-45-347	DALLAS	AT DENTON DR, MARSH LN & WALNUT HILL LN IN DALLAS. INTERSECTION IMPROVEMENTS.	3/29/2013	Project Change, Project Close	(\$9,963.14)
CM 2012(254)	0094-03-112	DALLAS	ON SH 183 FROM DALLAS/TARRANT CO LINE TO STORY RD IN IRVING. UPGRADE EXISTING ISDN TO WIRELESS ITS SYSTEM.	3/8/2013	Project Change, Project Close	(\$9,781.33)
MARCH SUBTOTAL						(\$19,764.36)
CM 2013(884)	1603-03-036	TARRANT	ON FM 1709 FROM YO RAILROAD, WEST OF US 377 TO ELM STREET; IN KELLER. ACQUISITION.	04/10/2013	New Project	\$48,746.00
CM 0095(122)-3	0902-48-288	TARRANT	LITTLE BEAR CRK IN N RICHLAND HILLS, PE FOR BIKEWAY CONSTRUCTION	04/10/2013	Project Change	\$0.00
CM 0095(122)-3	0902-48-288	TARRANT	LITTLE BEAR CRK IN N RICHLAND HILLS, PE FOR BIKEWAY CONSTRUCTION	04/10/2013	Project Change	\$35,000.00
APRIL SUBTOTAL						\$83,746.00



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2008(398)	0918-45-816	DALLAS	ON GUS THOMASSON IN MESQUITE FROM N. OF TOWN EAST TO N. MESQUITE. RIGHT TURN LANE, 8' SIDEWALK W/ADA RAMPS,	05/29/2013	Project Change	\$0.00
CM 2008(398)	0918-45-816	DALLAS	ON GUS THOMASSON IN MESQUITE FROM N. OF TOWN EAST TO N.	05/29/2013	Project Change	\$63,000.00
CM 2013(645)	0918-00-204	DALLAS	REGIONAL EMISSIONS REDUTION PROGRAM IN D/FW METROPLEX	05/31/2013	New Project	\$1,000,000.00
MAY SUBTOTAL						\$1,063,000.00
CM 2001(798)	0902-48-467	TARRANT	IN ARLINGTON CINDY LIMITS ROUTE DEVELOPMENT AND BIKE	06/28/2013	Project Change	\$7,031.27
CM 2006(850)	0902-48-536	TARRANT	SIDEWALK AND STREETSCAPING FOR MAGNOLIA PEDESTRIAN DISTRICT; MAGNOLIA VILLAGE IN FORT WORTH	06/05/2013	Project Change	\$17,000.00
CM 2013(672)	0353-03-091	TARRANT	SH 114 FROM N. CARROLL AVENUE TO SOUTHLAKE. CONSTRUCT TURNAROUND BRIDGE FROM NB TO SB AND A LEFT TURN LANE ON THE NB APPROACH	06/18/2013	New Project	\$720,000.00
JUNE SUBTOTAL						\$744,031.27
CM 2011(928)	1603-03-033	Tarrant	FM 1709 West from UP Railroad, west of US 377 to Elm Street; kn Keller. Intersection improvement; widen pavement for turn lane.	07/01/2013	Project Change	\$17,080.76
CM 2013(785)	0902-48-793	Tarrant	On Trinity Blvd; in Fort Worth, at Precinct Line Road, Intersection improvements; left turn lanes on Trinity Blvd.	07/15/2013	New Project	\$3,822,040.00
CM 2000(074)	0918-45-451	Dallas	Right of Way Acquisition and Utility Adjustment	7/15/2013	New Project	(\$22,586.00)
CM 2004(301)	0918-46-165	Denton	In Flower Mound ATMS (Off System Locations).	07/01/2013	Project Change	\$20,000.00
JULY SUBTOTAL						\$3,836,534.76
CM 2010(193)	0364-03-093	Dallas	Denton TAP Road FM 544 install vehicle detectors ar key Intersection and retime corridor to improve signal coordiation	8/1/2013	Project Change	\$23,000.00
CM 2013(987)	2374-03-076	Dallas	IH 35E to IH 45 ITS, installation of full ITS system	8/12/2013	New Project	\$1,973,437.38
CM 2006(854)	0902-48-582	Fort Worth	Sunset; Lu/JV on Bryant-Irvin Road Milburn in Westridge Village. Sidewalks, streetscaping and crosswalk.	08/01/2013	Project Change	\$17,438.40
CM 2007(227)	0902-48-576	Fort Worth	At mid-cities Blvd on Davis Blvd in North Richland Hills Intersection Improvements.	08/01/2013	Project Change	\$13,000.00
CM 2005(079)	1603-03-029	Fort Worth	Jellico West, in SouthLake Bank Street. Grading, Pavement and Striping intersection improvements with deceleration lanes at various locations along fm 1709.	8/6/2013	Project Change, Project Close	(\$92,655.33)
AUGUST SUBTOTAL						\$1,934,220.45
CM 1102(122)	0081-01-046	Tarrant	US 377 at East Belknap Street in Haltom City. Intersectin improvements to redesign interchange to 4-way signalized.	09/23/2013	Project Change	\$64,000.00
CM 2001(169)	0918-45-522	Dallas	In Grand Prairie, Lone Star Pk TRF MGMT - Spec Events.	09/10/2013	Project Change, Project Close	(\$15,552.05)
CM 2002(539)	0091-06-047	Dallas	SH 289: Alpha Road @ SH 289 Acquisition & Adjustment of	09/25/2013	Project Close, Project Change	(\$100,908.56)
CM 2005(352)	0918-00-094	Dallas	Clean Vehicle Technology Project	09/10/2013	Project Change, Convert Funding	\$88,268.85
CM 2007(227)	0902-48-576	Tarrant	CS from at Mid-Cities Blvd on Davis Blvd to in North Richland hills. Intersection improvements.	09/26/2013	Project Change	\$61,000.00
SEPTEMBER SUBTOTAL						\$96,808.24
TOTAL OBLIGATIONS						\$12,334,989.52



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 1302 (084)	0918-47-075	Dallas	On Tre From Valley View, West Irving Tre Station Construct 2nd railroad track.	8/22/2013	Transfer	\$3,801,600.00

TOTAL TRANSFERS

\$3,801,600.00

TOTAL OBLIGATIONS AND TRANSFERS

\$16,136,589.52

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	\$81,680,000.00
CM 2008(324)	0918-45-819	Dallas	\$123,157.54
Total AC Balance			\$81,803,157.54