



NCTCOG DALLAS-FORT WORTH-ARLINGTON CATEGORY 7 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 15	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
\$184,702,141.35	\$93,128,597.00	\$277,830,738.35	(\$153,064,190.66)	\$124,766,547.69	\$49,007,572.41	\$75,758,975.28

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C	D	E	F	G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% ¹)	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
\$82,615,109.00	\$86,972,796.74	\$169,587,905.74	(\$153,064,190.66)	\$16,523,715.08	\$49,007,572.41	(\$32,483,857.33)

¹FY16 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
2016 TRANSACTIONS
NCTCOG
DALLAS - FORT WORTH - ARLINGTON

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2007(170)MM	0902-48-577	TARRANT	CS FROM 100 FT N OF HIGHTOWER DR ON RUFÉ TO MID-CITIES BLVD IN N RICHLAND HILLS. WIDEN FROM 5 LANE TO 7 LANES WITH TURN LANES A	10/29/2015	-	PROJECT CHANGE	FPAA - CST	\$9,454,144.00
OCTOBER SUBTOTAL								\$9,454,144.00
STP 2015(781)MM	0918-47-092	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	11/19/2015	7/1/2015	PROJECT CHANGE	MPA	(\$13,921.12)
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	11/23/2015	11/4/2015	PROJECT CHANGE	MPA	\$6,678,194.40
NOVEMBER SUBTOTAL								\$6,664,273.28
STP 1402(106)MM	0902-48-897	TARRANT	FORT WORTH REGIONAL MOBILITY ASSISTANCE COURTESY PATROL FY 14. MOBILITY ASST PATROL THAT PROVIDES ASST TO STRANDED MOTORISTS.	12/8/2015	5/1/2014	PROJECT CLOSE	MPA	(\$125,091.89)
STP 2013(492)MM	0902-48-846	TARRANT	VA FROM REGIONAL MOBILITY ASSISTANCE TO VARIOUS LOCATIONS FY 13. MOBILITY ASST PATROL THAT PROVIDES ASST TO STRANDED MOTORIST	12/23/2015	1/1/2013	PROJECT CLOSE	MPA	(\$285,626.65)
STP 2013(530)MM	0092-05-049	ELLIS	ON IH 45 FROM FM 1182 TO FM 1181. IH 45 TRUCK LANE RESTRICTIONS EXPANSION	12/11/2015	4/3/2013	PROJECT CLOSE	MPA	(\$0.01)
STP 2013(725)MM	0902-48-453	TARRANT	CS WEST OF MILLER TO STALCUP WEST OF IH 820, IN FT WORTH. RECONSTRUCT FROM 4 LANES TO 4 LANE DIVIDED WITH RAISED MEDIAN.	12/15/2015	1/6/2016	PROJECT CHANGE	FPAA - CST	\$8,513,120.80
STP 2014(839)MM	0918-00-192	DALLAS	DALLAS COUNTY MOBILITY ASSISTANCE PATROL FY 2014. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	12/21/2015	3/1/2014	PROJECT CLOSE	MPA	(\$28,475.51)
STP 2016(735)MM	2208-01-061	TARRANT	SS 303 FROM STALCUP TO IH 820. RECONSTRUCT FACILITY FROM RURAL DIVIDED TO URBAN DIVIDED	12/15/2015	1/6/2016	NEW PROJECT	FPAA - CST	\$2,240,000.00
DECEMBER SUBTOTAL								\$10,313,926.74

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2014(154)MM	0363-01-139	TARRANT	SH 26 FROM HALL-JOHNSON ROAD TO BROWN TRAIL. RECONSTRUCT 4 LANE UNDIVIDED TO 4 LANE DIVIDED W/ MEDIAN; CURB; GUTTER AND CONSTRUCT PEDESTRIAN FACILITY	1/20/2016	2/10/2016	NEW PROJECT	FPAA - CST	\$12,621,159.40
STP 2016(884)MM	0092-14-090	DALLAS	US175 FR IH45 TO E OF BEXAR ST. EXTEND US 175;RECON SM WRIGHT/SH310 INC;2LN DC W OF INC;RECON ML E OF INC TO BEXAR;2/3LN FRT RD BTWN LAMAR & BEXAR. IH45 FR PROP US175 TO PROP SM WRIGHT PRKWY. PAVE WIDENING & RAMP MOD.	1/29/2016	2/9/2016	PROJECT CHANGE	FPAA - CST	(\$47,121,472.80)
STP 2016(742)MM	0363-01-114	TARRANT	SH 26 FROM JOHN MCCAIN TO HALL-JOHNSON ROAD. RECONSTRUCT 4 LANE UNDIVIDED TO 4 LANE DIVIDED W/ MEDIAN; CURB; GUTTER.	1/20/2016	2/10/2016	NEW PROJECT	FPAA - CST	\$2,134,856.58
STP 2016(884)MM	0092-14-090	DALLAS	US175 FR IH45 TO E OF BEXAR ST. EXTEND US 175;RECON SM WRIGHT/SH310 INC;2LN DC W OF INC;RECON ML E OF INC TO BEXAR;2/3LN FRT RD BTWN LAMAR & BEXAR. IH45 FR PROP US175 TO PROP SM WRIGHT PRKWY. PAVE WIDENING & RAMP MOD	1/12/2016	2/9/2016	NEW PROJECT	FPAA - CST	\$47,121,472.80
STP 2016(740)MM	1068-04-148	DALLAS	IH 30 FROM NW 7TH STREET TO BELTLINE ROAD CONSTRUCT 0 TO 2/3 LANE EASTBOUND FRONTAGE ROAD AND RAMP MODIFICATIONS	1/12/2016	2/10/2016	NEW PROJECT	FPAA - CST	\$6,819,110.50
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	1/7/2016	8/1/2014	PROJECT CHANGE	MPA	\$909,000.00
STP 1402(025)MM	0092-14-081	DALLAS	ON US175 FR IH45 TO E OF BEXAR ST.; ON IH45 FR PROP US175 TO PROP S.M.WRIGHT PKWY. EXTEND US175, RECONST INTRCHG W/SM WRIGHT/SH310	1/7/2016	9/11/2014	PROJECT CHANGE	FPAA - CST	\$1,315,814.94
STP 0097(439)MM	0918-45-372	DALLAS	HATCHER ST., HASKELL ST. TO SPR. & SCYENE RD., WIDEN 2 LN & INTERSECTION IMPROV.	1/15/2016	5/1/2017	PROJECT CHANGE	MPA	\$14,000.00
STP 1102(295)MM	0363-01-136	TARRANT	ON SH 26 FROM BRUMLOW/POOL TO JOHN MCCAIN. WIDEN FROM 4 LANES TO 6 LANES INCLUDING C&G, STORM SEWER,BRIDGES& UPGRADE SIGNAL SYSTEM	1/7/2016	8/10/2011	PROJECT CHANGE	MPA	\$1,066,000.00
STP 2007(894)MM	0902-48-685	TARRANT	VA FROM BNSF & UPRR ON SYCAMORE SCHOOL RD TO IN FORT WORTH INSTALL/IMPROVE MEDIANS, INSTALL SIDEWALK SURFACE, UPGRADE SIGNAL AND ADD ITS CAMERA	1/5/2016	9/1/2010	PROJECT CLOSE	MPA	(\$737.94)
JANUARY SUBTOTAL								\$24,879,203.48
STP 2013(227)MM	2964-01-045	DALLAS	SH 161 FROM IH 20 TO ROCK ISLAND. INSTALL CCTV CAMERAS AND ARTERIAL DIRECTIONAL CMS AT MAJOR	2/5/2016	3/1/2014	PROJECT CHANGE	MPA	\$14,462.78
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.	2/16/2016	6/3/2015	PROJECT CHANGE	MPA	\$1,336,079.01
STP 1602(135)MM	0918-00-239	DALLAS	FY 2015 TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO MPA BOUNDARY.	2/22/2016	-	NEW PROJECT	FPAA - CST	\$1,236,000.00
FEBRUARY SUBTOTAL								\$2,586,541.79
STP 1602(218)MM	0902-48-887	TARRANT	STREAMLINE PROJ DELIVERY/PLANNING STUDIES/EXPEDITE ENV REVIEW/SUPPORT & TECH ASST FOR SURF TRAN PROJ WITHIN MPA.	3/10/2016	4/16/2016	NEW PROJECT	FPAA-OTHER	\$408,506.00
STP 1602(219)MM	0902-48-888	TARRANT	STREAMLINE PROJ DELIVERY/PLANNING TO STUDIES WITHIN MPO PROVIDE MPO PLAN. SUPPORT & TECH ASST FOR SURF TRANS PROJ	3/10/2016	4/16/2016	NEW PROJECT	FPAA-OTHER	\$620,000.00
STP 1602(243)MM	0902-00-160	TARRANT	FY 2016 NCTCOG CONGESTION MGMT OPERATIONS & DATA ARCHIVING	3/23/2016	4/16/2016	NEW PROJECT	FPAA-OTHER	\$81,200.00
MARCH SUBTOTAL								\$1,109,706.00

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1602(136)MM	2659-02-001	HUNT	SPUR 1570 FROM SH 66 TO US 380. CONSTRUCT 2 LANES OF ULTIMATELY 4 LANE DIVIDED HIGHWAY	4/12/16	7/1/2016	NEW PROJECT	FPAA	\$7,010,913.36
APRIL SUBTOTAL								\$7,010,913.36
STP 1602(384)MM	0918-00-215	DALLAS	NCTCOG FY 2016 MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	5/4/2016	6/1/2016	NEW PROJECT	FPAA-OTHER	\$3,251,200.00
STP 1502(076)MM	0918-00-213	DALLAS	FY15 DALLAS DIST MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	7/18/2016	2/1/2015	PROJECT CHANGE	MPA	\$321,000.00
STP 1602(023)MM	0918-00-233	DALLAS	VA LOC IN THE DALLAS DISTRICT. REGIONAL CONGESTION MGMT PLANNING & DATA COLLECITON, ITS ARCHIVING, AERIAL PHOTOGRAPHY, SAFETY INFO SYS, ETC, FY 2015	5/20/2016	6/1/2016	NEW PROJECT	FPAA-OTHER	\$948,021.00
MAY SUBTOTAL								\$4,520,221.00
STP 2011(783)MM	0504-05-001	JOHNSON	SH 121 FROM TARRANT COUNTY LINE TO US 67. CONSTRUCT 2 LANE STAGED TOLLWAY OF AN ULTIMATE 4 LANE	6/2/2016	10/1/2011	PROJECT CLOSE	MPA	(\$22,399.64)
STP 2008(560)MM	0902-48-698	TARRANT	VA FROM MUSEUM WAY TO LANCASTER. PEDESTRIAN TRAIL CONNECTION OF BRIDGE ACROSS TRINITY RIVER	6/6/2016	8/1/2010	PROJECT CLOSE	MPA	(\$133,746.97)
STP 2010(583)MM	0918-45-799	DALLAS	VARIOUS LOCATION IN DALLAS; PHASE II, ON SYSTEM. CBD SIGNAGE & WAYFINDING	6/10/2016	3/1/2010	PROJECT CLOSE	MPA	(\$22,425.69)
STP 2009(880)MM	1978-01-048	TARRANT	FM 1938 FROM 0.2 MI S OF RANDOL MILL AVE. TO SH 114 CONSTRUCT 6 LANE NEW LOCATION ROADWAY FROM SH 114 TO DOVE RD AND 4 LANES FROM DOVE ROAD TO RANDOL MILL RD	6/27/2016	8/1/2009	PROJECT CLOSE	MPA	(\$70,670.95)
STP 1602(324)MM	0095-02-102	DALLAS	US 80 FROM IH 635 TO NORTH GALLOWAY AVENUE. RAMP MODIFICATIONS & ADDITION OF AUXILIARY LANE ON FRONTAGE ROAD; AND IH 635 FROM SOUTH OF GROSS RD TO US 80, CONSTRUCT NB FRTG RD TO PROVIDE ACCESS TO GALLOWAY AVE, INTERSECTION AND RAMP IMPROVEMENTS	6/13/2016	7/1/2016	NEW PROJECT	FPAA	\$9,030,022.94
STP 1602(326)MM	0353-03-093	TARRANT	SH 114 FROM TARRANT CO LINE (WEST OF FM 1938) TO KIRKWOOD BLVD AND SH 170 FROM E. OF ROANOKE RD TO DENTON COUNTY LINE. WIDEN FREEWAY FROM 4 LANES TO 6 LANES & CONSTRUCT GRADE SEPERATED INTERCHANGE AT PARRISH LN.	6/13/2016	7/1/2016	NEW PROJECT	FPAA	\$2,207,108.00
STP 2014(964)MM	0047-06-149	COLLIN	US 75 FROM FRONTAGE RDS IN RICHARDSON; FROM DALLAS COUNTY LINE TO PGBT. RIGHT OF WAY ACQUISITION AND UTILITY ADJUSTMENTS	6/16/2016	3/1/2016	PROJECT CLOSE	MPA	(\$408,794.84)
STP 2014(154)MM	0363-01-139	TARRANT	SH 26 FROM HALL-JOHNSON ROAD TO BROWN TRAIL. RECONSTRUCT 4 LANE UNDIVIDED TO 4 LANE DIVIDED W/ MEDIAN; CURB; GUTTER AND CONSTRUCT PEDESTRIAN FACILITY	6/23/2016	2/1/2016	PROJECT CHANGE	MPA	(\$437,045.00)
JUNE SUBTOTAL								\$10,142,047.85

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2013 (727)MM	0091-06-049	DALLAS	ON SH 289 (PRESTON) AT ROYAL. NB/SB DUAL LEFT TURN LANES	7/12/2016	5/1/2013	PROJECT CHANGE	MPA	\$71,989.31
STP 1502(076)MM	0918-00-213	DALLAS	FY15 DALLAS DIST MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	7/18/2016	2/1/2015	PROJECT CHANGE	MPA	\$216,000.00
STP 1602 (420)MM	0014-02-049	TARRANT	IH 35W ON MCPHERSON AT IH 35W. CONSTRUCT 3 LANE BRIDGE FOR A TOTAL OF 6 LANES AT THIS LOCATION-EXISTING 3 LANE BRIDGE	7/18/2016	8/1/2016	NEW PROJECT	FPAA	\$5,035,844.35
STP 2017 (215)MM	0902-90-033	TARRANT	COURTESY PATROL FY 2017. REGIONAL MOBILITY ASSISTANCE THAT PROVIDES ASSISTANCE TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS	7/25/2016	8/1/2016	NEW PROJECT	FPAA	\$2,233,000.00
JULY SUBTOTAL								\$7,556,833.66
STP 0097(503)MM	0918-45-381	DALLAS	ON PARK LN, US 75 TO GREENVILLE AVE, PE TO WIDEN 4 LN TO 6 LN FACILITY	8/25/2016	7/1/2019	PROJECT WITHDRAWAL	MPA	(\$298,880.00)
STP 0097(446)MM	0918-45-374	DALLAS	MH FROM IN DALLAS, VALLEY VIEW/WALNUT FROM: TO W OF GREENVILLE AVE TO E OF AUDELIA INTERSECTION IMPROVEMENTS @ S GREENVILLE AVENUE, ABRAMS ROAD RICHLAND COLLEGE AND AUDELIA ROAD	8/18/2016	7/1/2019	PROJECT CHANGE	MPA	\$114,000.00
STP 0097(503)MM	0918-45-381	DALLAS	ON PARK LN, US 75 TO GREENVILLE AVE, PE TO WIDEN 4 LN TO 6 LN FACILITY	8/25/2016	7/1/2019	PROJECT WITHDRAWAL	MPA	(\$528,800.00)
STP 2012(375)MM	0091-06-055	DALLAS	ON SH 289 AT ROYAL LANE. RIGHT OF WAY ACQUISITION & UTILITY ADJUSTMENTS	8/23/2016	5/1/2013	PROJECT CHANGE	MPA	\$13,000.00
STP 2016(884)MM	0092-14-090	DALLAS	US175 FR IH45 TO E OF BEXAR ST. EXTEND US 175;RECON SM WRIGHT/SH310 INC;2LN DC W OF INC;RECON ML E OF INC TO BEXAR;2/3LN FRT RD BTWN LAMAR & BEXAR. IH45 FR PROP US175 TO PROP SM WRIGHT PRKWY. PAVE WIDENING & RAMP MOD.	8/23/2016	2/1/2016	PROJECT CHANGE	FPAA-ABATEMENT	\$13,000,000.00
STP 1502(076)MM	0918-00-213	DALLAS	FY15 DALLAS DIST MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	8/3/2016	2/1/2015	PROJECT CHANGE	MPA	\$666,000.00
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	\$6,369,009.38
STP 2016(740)MM	1068-04-148	DALLAS	IH 30 FROM NW 7TH STREET TO BELTLINE ROAD CONSTRUCT 0 TO 2/3 LANE EASTBOUND FRONTAGE ROAD AND RAMP MODIFICATIONS	8/17/2016	2/1/2016	PROJECT CHANGE	MPA	\$317,128.50
STP 1102(295)MM	0363-01-136	TARRANT	ON SH 26 FROM BRUMLOW/POOL TO JOHN MCCAIN. WIDEN FROM 4 LANES TO 6 LANES INCLUDING C&G, STORM SEWER,BRIDGES& UPGRADE SIGNAL SYSTEM	8/3/2016	8/1/2011	PROJECT CHANGE	MPA	\$592,000.00
STP 1602(680)MM	0918-00-217	DALLAS	DALLAS/FORT WORTH METROPLEX. REGIONAL TRIP REDUCTION PROGRAM, VANPOOL PGM,BIKE/PEDESTRIAN & SUSTAINABLE DEVELOPMENT INITIATIVES	8/31/2016	8/16/2016	NEW PROJECT	FPAA-OTHER	\$4,150,000.00
STP 1602(681)MM	0918-00-208	DALLAS	STUDY FOR TOLLROADS TO CONDUCT STATED PREFERENCE SURVEY THAT WILL ASSESS POTENTIAL ECONOMIC IMPLICATIONS OF A SYSTEM OF TOLLROADS IN DFW	8/31/2016	8/16/2016	NEW PROJECT	FPAA-OTHER	\$300,000.00
STP 1602(684)MM	0918-00-214	DALLAS	DALLAS/FORT WORTH METROPLEX. REGIONAL TRIP REDUCTION PROGRAM, VANPOOL PGM,BIKE/PEDESTRIAN & SUSTAINABLE DEVELOPMENT INITIATIVES	8/31/2016	8/16/2016	NEW PROJECT	FPAA-OTHER	\$2,108,648.00
AUGUST SUBTOTAL								\$26,802,105.88

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1602(685)MM	0902-00-196	TARRANT	TOLLROADS IN DFW. FY 2016 TOLLROADS USER SURVEY TO ASSESS POTENTIAL ECONOMIC IMPL OF A SYSTEM OF INCL ENV JUSTICE ISSUES	9/6/2016	8/1/2016	NEW PROJECT	FPAA-OTHER	\$400,000.00
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.	9/6/2016	4/1/2015	PROJECT CHANGE	FPAA-Amend	\$972,800.00
CM 2017(415)	0902-90-046	TARRANT	MEANDERING RD AND LT JG BARNETT RD. PE FOR INTERSECTION AND PEDESTRIAN IMPROVEMENTS.	9/6/2016	8/1/2016	NEW PROJECT	FPAA-PE	\$500,000.00
STP 2017(424)MM	0902-90-049	TARRANT	REGIONAL TRACKING PROGRAM MOB ASST, SUST DEVEL, ITS & OTHER IMPLEM INIT/DEVELOPMENT ACTIVITIES.	9/6/2016	8/1/2016	NEW PROJECT	FPAA-OTHER	\$1,701,889.00
STP 2017(429)MM	0918-24-237	COLLIN	UPDATE TRANS PLAN AND START MULTIMODAL TRANS PLAN TO IH 30, SH 66 AND US 380 IN HUNT AND COLLIN COUNTIES	9/6/2016	8/1/2016	NEW PROJECT	FPAA-OTHER	\$1,378,874.00
STP 2017(430)MM	0918-00-260	DALLAS	DART TRAVELER INFORMATION, 511 PHONE SYSTEM	9/6/2016	8/1/2016	NEW PROJECT	FPAA-OTHER	\$1,200,000.00
STP 2004(772)MM	0504-02-018	TARRANT	SH 121 FROM IH 30 TO ALTA MESA BLVD RIGHT OF WAY ACQUISITION, UTILITY ADJUSTMENT AND RELOCATION ASSISTANCE	9/13/2016	1/1/2011	PROJECT CHANGE	CONVERSION	\$12,240.60
STP 2017(425)MM	0902-00-195	TARRANT	FY 2016 DEPARTMENTAL STREAMLINING POLICIES & PROCEDURES	9/15/2016	1/1/2017	NEW PROJECT	FPAA-OTHER	\$100,000.00
STP 2016(884)MM	0092-14-090, 0197-02-122	DALLAS	US 175 & IH 45 WIDENING	9/23/2016	2/1/2016	PROJECT CHANGE	CONVERSION	\$33,692,995.02
SEPTEMBER SUBTOTAL								\$39,958,798.62
TOTAL FY 2016 OBLIGATIONS								\$150,998,715.66

*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
STP 1602(619)MM	0902-90-063	TARRANT	VANPOOL PROGRAM FY 16; OPER VANPOOL SUBSIDY INITIATIVE FOR COMMUTERS TRAV LONG DIST & IN AREAS W/LITTLE OR NO FIXED RT	6/28/2016	5/1/2016	FTA	TRANSFER	\$1,600,000.00
STP 1602(635)MM	0918-46-288	DENTON	DCTA REGIONAL VANPOOL PROGRAM	8/12/2016	8/1/2016	FTA	TRANSFER	\$465,475.00
TOTAL FY 2016 TRANSFERS								\$2,065,475.00

TOTAL FY 2016 OBLIGATIONS AND TRANSFERS								\$153,064,190.66
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2004(772)MM	0504-02-018	TARRANT	\$33,281.43
STP 2011(477)MM	0918-24-163	COLLIN	\$119,168.00
NH 1402(025)	0092-14-081 0197-02-108	DALLAS	\$48,855,122.98
TOTAL AC BALANCE			\$49,007,572.41