



NCTCOG DALLAS-FORT WORTH-ARLINGTON CATEGORY 7 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 14	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
\$150,131,457.56	\$59,712,065.00	\$209,843,522.56	(\$8,161,584.01)	\$201,681,938.55	\$50,287,769.93	\$151,394,168.62

Estimated Uncommitted Balance of Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 14 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.25%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY15
\$54,636,710.92	\$55,681,500.61	\$110,318,211.53	(\$8,161,584.01)	\$102,156,627.52	\$50,287,769.93	\$51,868,857.59

*FY15 OL is an estimate, based on FY 14 obligation limit. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**FY15 apportionment is based on apportionment received through May 31, 2015 in the FY15 MAP-21 continuing appropriations resolution.

STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2014 TRANSACTIONS
NCTCOG
DALLAS-FORT WORTH-ARLINGTON

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
STP 2007(278)MM	0902-48-622	TARRANT	CS FROM BEACH STREET ON EAST 1ST STREET TO OAKLAND BLVD; IN FORT WORTH. WIDEN ROADWAY FROM 2 LANE TO 4 LANES	10/15/2014	11/5/2014	Project Change	FPAA - CST	\$1,957,500.00
STP 1402(009)MM	0918-00-210	DALLAS	REGIONAL M&O PROGRAMS FY 2014 FOR DAL/FW METROPLEX. REGIONAL TRIP REDUCTION PROGRAM, VANPOOL PGM,BIKE/PEDESTRIAN	10/22/2014	5/1/2014	Project Change	FPAA - AMEND	\$428,008.16
STP 1402(010)MM	0918-00-209	DALLAS	M&O PROGRAM OVERSIGHT COORDINATION FY 2014. DEPARTMENTAL STREAMLINING POLICIES AND PROCEDURES	10/22/2014	5/1/2014	Project Change	FPAA - AMEND	\$89,967.24
STP 2014(844)MM	0902-48-890	TARRANT	DALLAS- FORT WORTH REGION. FY14 PLANNING, OVERSIGHT, AND ADMINISTRATION OF IMPLEMENTATION INITIATIVES PROGRAM.	10/27/2014	3/1/2014	Project Change	FPAA - AMEND	\$408,008.44
OCTOBER SUBTOTAL								\$2,883,483.84
STP 2015(397)MM	3392-01-008	Collin	FM 2786 FR SH 5 TO ET OF ANGEL PKWY IN ALLEN. WIDEN 2 TO 4 LANE DIVIDED (SIX LANE ULTIMATE) WITH INTERSECTION IMPROVEMENT	11/12/2014	12/2/2014	New Project	FPAA-CST	\$5,970,573.23
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	11/20/2014	8/14/2014	Project Change	MPA	(\$692,473.06)
NOVEMBER SUBTOTAL								\$5,278,100.17

*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 **\$8,161,584.01**

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount

TOTAL TRANSFERS **\$0.00**

TOTAL OBLIGATIONS AND TRANSFERS **\$8,161,584.01**

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>Project Description</u>	<u>Trans Date</u>	<u>Let Date</u>	<u>Transaction Description</u>	<u>Trans Type*</u>	<u>Amount</u>
<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>					
STP 2004(772)MM	0504-02-018	Tarrant				\$55,175.27		
STP 2011(477)MM	0918-24-163	Collin				\$119,168.00		
NH 1402(025)	0092-14-081	Dallas				\$50,041,000.54		
	0197-02-108							
STP 2007(894)MM	0902-48-685	Tarrant				\$72,426.12		
Total AC Balance						\$50,287,769.93		