

**Federal Funds Obligation Report for OCTC - FFY 2012\***

**New York State Department of Transportation**

Federal Highway Administration Funds

PIN	Project Description	Project Sponsor	Federal Fund Source	Phase	Federal Funds Obligated in this FFY (Millions)	Obligation or Award Date	Project Remarks
800672	ROUTE 17: EXIT 122 PHASE 1	NYS DOT	IM	CONST	0.050	12/9/2011	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
			IM	CONST	0.666	12/15/2011	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
			NHS	CONST	0.100	12/9/2011	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
			NHS	CONST	0.500	2/9/2012	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
			NHS	PE	0.452	4/17/2012	FOR D010116, SA #8
			NHS	CONST	0.100	5/30/2012	PARTIAL CONVERSION OF AF TO REGULAR OA
			NHS	CONST	0.700	7/18/2012	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
800684	ROUTE 17 UPGRADE TO I86: EXIT 130A TO EXIT 131, STAGE 2	NYS DOT	NHS	PE	0.100	7/2/2012	TO COVER BILLING SUSPENSE
808601	I86: UPGRADE OF ROUTE 17: EXIT 116-EXIT 121	NYS DOT	NHS	CONST	0.028	5/30/2012	INCORPORATE ORANGE/ROCKLAND UTILITIES, REF 1A/2A
814522	SCHUTT RD: DUNNING RD TO NORTH GALLERIA DRIVE	NYS DOT	CMAQ	ROW	0.069	2/7/2012	BILLING SUSPENSE, FULL CONVERSION OF AF TO REGULAR OA
817741	ROUTE 209/NEVERSINK RIVER	NYS DOT	HRRR	CONST	1.000	7/9/2012	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
			HRRR	CONST	6.820	8/21/2012	BILLING SUSPENSE, FULL CONVERSION OF AF TO REGULAR OA
			HRRR	PE	0.114	10/12/2011	INCORP CHA CONSULTING, D010415, SA #1
			HRRR	PE	(0.163)	5/15/2012	REMOVE UNSPENT FUNDS
875793	PETTICOATE LANE/SHAWANGUNK KILL	Local	STP FLEX	ROW	0.003	5/18/2012	FULL CONVERSION OF AF TO REGULAR OA
875916	KIRYAS JOEL PARK AND RIDE LOT	Local	REDIST FUNDS	CONST	0.073	5/1/2012	MATCH REVISED COST ESTIMATE
875922	TAYLOR ROAD BRIDGE REPLACEMENT/WOODBURY CREEK	Local	HRRR	ROW	0.008	9/21/2012	FULL CONVERSION OF AF TO REGULAR OA
875984	KIRYAS JOEL SIDEWALKS (PHASE 7)	Local	HRRR	PE	0.093	9/21/2012	FULL CONVERSION OF AF TO REGULAR OA
880690	MNRR MARKETING PROGRAM	NYS DOT	CMAQ	CONST	0.398	9/11/2012	INCORP FUNDS FOR OOC
			CMAQ	PE	(0.079)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
			CMAQ	PE	(0.102)	2/15/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
880924	SFY 11/12 TRAFFIC SIGNAL REPLACEMENTS	NYS DOT	EQUITY BONUS	PE	0.452	6/19/2012	INCORPORATE CHAS H, SELLS, D025304, ASSN #21
880996	SOUTH STREET ARTERIAL SIGNALS	NYS DOT	EQUITY BONUS	PE	0.100	12/21/2011	COVER BILLING SUSPENSE
881094	RUSTIC GUIDERAIL REPLACEMENT, STAGE 1	NYS DOT	MIN GUARANTEE	PE	(0.041)	2/24/2012	REMOVE UNSPENT FUNDS
881152	SFY 10/11 MBC BRIDGE	NYS DOT	EQUITY BONUS	CONST	0.400	11/22/2011	COVER BILLING SUSPENSE
			HRRR	CONST	0.050	2/7/2012	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
			HRRR	CONST	1.000	6/21/2012	PARTIAL CONV OF AC TO REGULAR OA
			HRRR	CONST	0.600	7/23/2012	PARTIAL CONVERSION OF AF TO REGULAR OA
			HRRR	CONST	4.298	9/5/2012	FULL CONVERSION OF AF TO REGULAR OA
881158	SFY 10/11 HIGHWAY WHERE AND WHEN, STAGE 2	NYS DOT	STP FLEX	CONST	0.600	10/18/2011	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
			STP FLEX	CONST	0.600	11/17/2011	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
			STP FLEX	CONST	0.800	4/30/2012	PARTIAL CONVERSION OF AF TO REGULAR OA
			STP FLEX	CONST	0.957	7/12/2012	FULL CONVERSION OF AF TO REGULAR OA
882038	METROPOOL RIDESHARE	NYS DOT	CMAQ	PE	1.040	11/22/2011	INCORP FUNDS FOR THE CURRENT YEAR
			CMAQ	PE	(0.000)	3/21/2012	REMOVE UNSPENT FUNDS
			CMAQ	PE	(0.000)	3/21/2012	REMOVE UNSPENT FUNDS
			STP LG URBAN	PE	0.120	11/22/2011	INCORP FUNDS FOR THE CURRENT YEAR
			STP SM URBAN	PE	(0.056)	11/21/2011	DE-OBLIGATE FOR LACK OF EXPENDITURES
			STP SM URBAN	PE	0.006	3/12/2012	COVER BILLING SUSPENSE
			STP SM URBAN	PE	0.006	3/12/2012	COVER BILLING SUSPENSE
882161	ORANGE WESTCHESTER BUS LINK (OWL)	NYS DOT	STP FLEX	OTHER	0.650	3/8/2012	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
882315	NEWBURGH-BEACON FERRY; OPERATIONS	MTA	FERRY BOAT DISC	CONST	(0.505)	10/12/2011	WITHDRAW FOR LACK OF EXPENDITURES
882318	ORANGE COUNTY TO MANHATTAN EAST SIDE BUS SERVICE	NYS DOT	FERRY BOAT DISC	CONST	0.505	3/23/2012	RE-ESTABLISH PROJECT - LOCAL AGREEMENT IS READY TO PROGRESS
882328	TRAILWAYS	NYS DOT	STP FLEX	PE	0.120	1/18/2012	BILLING SUSPENSE, FULL CONVERSION OF AF TO REGULAR OA
			STP FLEX	PE	0.120	1/12/2012	RE-AUTHORIZE PROJECT FOR WHICH BILLS HAVE BEEN RECEIVED
882326	ROUTE 17 - NYC ENHANCED BUS SERVICE	NYS DOT	STP FLEX	PE	0.200	11/23/2011	FULL CONVERSION OF AF TO REGULAR OA
882331	TOWN OF WALLKILL PARK AND RIDE	NYS DOT	MIN GUARANTEE	PE	0.240	7/18/2012	BILLING SUSPENSE, FULL CONVERSION OF AF TO REGULAR OA
			MIN GUARANTEE	PE	0.320	7/18/2012	BILLING SUSPENSE, FULL CONVERSION OF AF TO REGULAR OA
			STP FLEX	PE	0.060	7/19/2012	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
882383	ENHANCED REGIONAL COMMUTER CHOICE ACTIVITIES OCTC	NYS DOT	STP FLEX	PE	0.032	4/18/2012	TO INCREASE PER THE REGION'S REQUEST
			CMAQ	PE	0.130	12/21/2011	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
			CMAQ	PE	0.130	7/30/2012	FULL CONVERSION OF AF TO REGULAR OA
			CMAQ	PE	0.077	12/22/2011	BILLING SUSPENSE, FULL CONVERSION OF AF TO REGULAR OA
			CMAQ	OTHER	(0.051)	6/28/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
893270	ROUTE 17K @ NORFOLK SOUTHERN RAILROAD	NYS DOT	STP/RR PROTECTION	CONST	0.018	8/16/2012	NEW AGREEMENT
895007	NEWBURGH-BEACON SHUTTLE INCLUDING STEWART INT AIRPORT	NYS DOT	STP SM URBAN	PE	0.756	3/21/2012	BILLING SUSPENSE, FULL CONVERSION OF AF TO REGULAR OA
895009	COACH BUS MARKETING AND PARKING	NYS DOT	STP FLEX	PE	0.171	12/21/2011	BILLING SUSPENSE, FULL CONVERSION OF AF TO REGULAR OA
			STP FLEX	PE	0.240	12/21/2011	BILLING SUSPENSE, PARTIAL CONVERSION OF AF TO REGULAR OA
800659	ROUTE 17M (SOUTH STREET)/17	NYS DOT	HRRR	CONST	(0.122)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
800668	BROWN ROAD/ROUTE 17	NYS DOT	HRRR	CONST	0.006	3/16/2012	COVER BILLING SUSPENSE
800692	RT 17 UPGRADE TO I-86	NYS DOT	NHS	ROW	(0.273)	1/30/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
800691	REPLACEMENT OF FLETCHER STREET BRIDGE OVER ROUTE 17;	NYS DOT	NHS	CONST	(0.195)	2/15/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
802188	RT 52; RT 208 TO SOUTH ST ANDREWS	Local	STP FLEX	CONST	(0.356)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
804110	ROUTE 94/RILEY ROAD-ROUTE 32	NYS DOT	STP SAFETY	CONST	(0.082)	2/15/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
806222	I84 PAVEMENT REHAB; ROUTE 300-ROUTE 9W	NYS DOT	NHS	CONST	(0.284)	1/30/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
806229	I84 PAVEMENT REHAB; PENN STATE LINE-CO RT 35	NYS DOT	IM	PE	(0.087)	2/15/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
806230	STEWART AIRPORT ACCESS IMPROVEMENT LANDSCAPE DEVELOPMENT	NYS DOT	EQUITY BONUS	CONST	(0.119)	5/10/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
848723	ROUTE 208 @ I84 (EXIT 5)	NYS DOT	HSIP - HWY SAFETY	ROW	(0.280)	2/15/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
			HSIP - HWY SAFETY	ROW	0.280	2/22/2012	RE-OBLIGATE FUNDS DE-OBLIGATED IN ERROR
			IM	PE	0.020	1/9/2012	COVER BILLING SUSPENSE
			NHS	ROW	0.003	2/15/2012	COVER BILLING SUSPENSE
848744	ROUTE 208 @ ROUTE 17K	NYS DOT	EXTEND ALLOC PRGM (FLEX)	CONST	(0.387)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
			STP FLEX	CONST	(0.000)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
870162	HURRICANE IRENE NYSTA REPAIRS ORANGE COUNTY	NYSTA	EMERGENCY RELIEF	CONST	0.055	3/7/2012	NEW AGREEMENT
870166	HURRICANE IRENE REPAIRS; ORANGE COUNTY	Local	EMERGENCY RELIEF	CONST	1.457	8/22/2012	NEW AGREEMENT
870167	HURRICANE IRENE REPAIRS; TOWN OF WALLKILL	Local	EMERGENCY RELIEF	CONST	0.017	6/12/2012	NEW AGREEMENT
870170	HURRICANE IRENE REPAIRS-FORGE HILL/MOODNA CREEK	Local	EMERGENCY RELIEF	CONST	0.023	9/7/2012	NEW AGREEMENT
875415	SOUTH STREET/WAWAYANDA CREEK	Local	HRRR	PE	(0.058)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
875594	BOWSER RD. / ELRR	Local	HRRR	CONST	(0.114)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
878020	BAKERTOWN RD & MOUNTAIN RD SIDEWALKS	Local	STP ENHANCEMENT	CONST	0.914	8/6/2012	FULL CONVERSION OF AF TO REGULAR OA
880866	SFY 05/06/07 BIENNIAL SPECIAL PAVEMENT MARKINGS	NYS DOT	EQUITY BONUS	CONST	(0.316)	1/30/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
			STP FLEX	CONST	(0.000)	1/30/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
880868	SFY 05/06/07 BIENNIAL LONG LINE PAVEMENT MARKINGS	NYS DOT	EQUITY BONUS	CONST	(0.054)	2/15/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
880987	SFY 05/06/07 BIENNIAL LONG LINE PAVEMENT MARKINGS	NYS DOT	STP FLEX	CONST	(0.000)	2/15/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
880987	SFY 08/09 BRIDGE PAINTING	NYS DOT	EQUITY BONUS	PE	0.005	3/20/2012	COVER BILLING SUSPENSE
881045	SFY 04/05 TREES & BRUSH	NYS DOT	EQUITY BONUS	CONST	(0.052)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
			MIN GUARANTEE	CONST	(0.000)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
881071	SFY 07/08 PMI PAVING: ORANGE, ULSTER	NYS DOT	REDIST FUNDS	CONST	(0.002)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
			STP FLEX	CONST	(0.104)	8/23/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES
881076	SFY 07/08 BRIDGE MAINTENANCE BY CONTRACT	NYS DOT	STP FLEX	CONST	0.011	11/21/2012	INCORP NORFOLK SOUTHERN FOR RRFA
			STP FLEX	CONST	0.196	3/6/2012	COVER BILLING SUSPENSE
882316	NEWBURGH-BEACON FERRY; LEASE FERRY BOATS	NYS DOT	FERRY BOAT DISC	PE	(0.042)	5/9/2012	DE-OBLIGATE FOR LACK OF EXPENDITURES

\* = FFY 2012 ran October 1, 2011 - September 30, 2012.

**Federal Funds Obligation Report for OCTC - FFY 2012\***

**Metro-North Railroad**

Federal Transit Administration Funds

5307 Total <sup>^</sup>	5309 Total	Grant Number	Grant Title	Fund Type		Details	
				5307	5309	PIN #	Amount
<b>\$20,652,000</b>	<b>\$26,350,000</b>	NY-05-0115	West of Hudson Signalization		X	M604-01-02	\$17,760,000
		NY-05-0116	West of Hudson Track Program		X	M603-03-01	\$6,000,000
		NY-05-0116	Woodbury Viaduct		X	M603-03-03	\$2,590,000
						<b>Total</b>	<b>\$26,350,000</b>
		NY-90-X674	Newburgh-Beacon Ferry	X		--	\$942,000
		NY-90-X674	West of Hudson Signalization	X		M604-01-02	\$19,710,000
				<b>Total</b>	<b>\$20,652,000</b>		

<sup>^</sup> = FY12 5307 grant not awarded as of 2/2013.

**Orange County**

Federal Transit Administration Funds

5307 Total	5316 Total	Grant Number	Grant Title	Fund Type		Details	
				5307	5316	PIN #	Amount
<b>\$4,345,027</b>	<b>\$258,528</b>	NY-37-x088	JARC 2012 and 2013		X	8TRO72	\$258,528
						<b>Total</b>	<b>\$258,528</b>
		NY-90-x683	CCOC and OA 2012	X		8TRO33	\$2,195,027
						8TRO48	\$1,100,000
						8TRO71	\$750,000
						Prog. Admin	\$300,000
						<b>Total</b>	<b>\$4,345,027</b>

**New York State Thruway Authority**

PIN	Description	Project Phase	Amount	Federal Agency
H10851	Hurricane Irene Assistance	Design	\$115,548	Federal Emergency Management Agency (FEMA)

**New York State Bridge Authority**

No federal funds obligated in 2012.

\* = FFY 2012 ran October 1, 2011 - September 30, 2012.