



NCTCOG CATEGORY 5 RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 17 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ²	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$142,205,674.83	\$89,293,247.97	\$231,498,922.80	(\$58,080,456.92)	\$173,418,465.88	\$2,874,713.00	\$170,543,752.88

Estimated Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 17 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 91.07%) ³	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$62,317,159.54	\$81,319,360.93	\$143,636,520.47	(\$58,080,456.92)	\$85,556,063.55	\$2,874,713.00	\$82,681,350.55

¹FY17 carryover is estimated as remaining balance from FY 17

²FY18 apportionment distribution is based on FY18 UTP distribution and is subject to change.

³FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
2018 TRANSACTIONS
NCTCOG**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 1502(506)	0918-47-071	DALLAS	ON BROADWAY/MAIN, BELTLINE/BYWAY TO BROADWAY NORTH OF CROSBY. CONSTRUCT PEDESTRIAN CONNECTION BETWEEN DART RAIL STATION AND DOWNTOWN CARROLLTON.	10/16/2017	8/2013	New Project	FPAA - CST	300,000.00
CM 2016(463)	0902-38-123	PARKER	VARIOUS LOCATIONS IN WEATHERFORD TO TOWN CREEK HIKE & BIKE TRAIL #2. BIKE & PEDESTRIAN TRAIL; TRAFFIC SIGNAL	10/27/2017		Project Change	FPAA - CST	758,222.40
CM 2016(887)	0918-47-135	DALLAS	ROY ORR CROSSING OF TEN MI CRK, NEAR HAMPTON RD & PLEASANT RUN RD. PRELIMINARY ENGINEERING FOR A BIKE/PEDESTRIAN CROSSING	10/26/2017		Project Withdrawal	MPA	-160,000.00
CM 2018(475)	0918-47-070	DALLAS	FROM DOWNTOWN CARROLLTON DART STATION TO THE NORTHEAST. CONSTRUCT BICYCLE LINK FOR CARROLLTON TRANSIT DISTRICT.	10/13/2017	8/2013	New Project	FPAA - CST	200,000.00
OCTOBER SUBTOTAL								\$1,098,222.40
CM 1602(144)	0918-24-216	COLLIN	CS FROM WATERVIEW PKWY & UNIVERSITY TRAIL I TO SYNERGY PARK DR & FLOYD RD. UNIVERSITY TRAIL PHASE II, CONSTRUCT HIKE AND BIKE TRAIL.	11/1/2017		Project Change	FPAA - CST	\$454,140.54
CM 1602(593)	0918-24-212	COLLIN	AT OLSEN AND BEVERLY ELEMENTARY SCHOOL IN THE CITY OF ALLEN. SIDEWALK IMPROVEMENTS IN SCHOOL WALK ZONES AT OLSEN AND BEVERLY ELEMENTARY SCHOOLS	11/7/2017	7/2017	Project Change	MPA	(\$22,435.53)
CM 2017(726)	0095-02-118	DALLAS	US 80 FROM IH 635 TO SS 557; SS 557 FROM US 80 TO IH 20. INSTALLATION OF WIRELESS ITS	11/9/2017	7/2017	Project Change	MPA	(\$1,006,015.13)
CM 1502(544)	0902-90-015	TARRANT	VARIOUS LOCATIONS ON US 287, IH 20, FM 51. DEPLOY 5 DMS ON US 287 & IH 20; INSTALL CCTV CAMERA AT FM 51 & IH 20	11/13/2017	8/2015	Project Close	MPA	(\$125,506.09)
CM 2018(421)	0902-90-035	TARRANT	ABRAM AREA BIKE AND PEDESTRIAN DISTRICT. CONSTRUCT NEW HIKE/BIKE TRAIL WITH AMENITIES.	11/30/2017		New Project	FPAA - CST	\$874,659.00
NOVEMBER SUBTOTAL								\$174,842.79
CM 2018(453)	0014-02-051	TARRANT	IH 35W FROM IH 20 TO SH 174. INSTALLATION OF INTELLIGENT TRANSPORTATION SYSTEM FIBER AND EQUIPMENT.	12/7/2017	1/2018	New Project	FPAA - CST	\$1,800,000.00
CM 2018(455)	1068-01-210	TARRANT	IH 30. FROM MAIN STREET TO IH 820. INSTALLATION OF INTELLIGENT TRANSPORTATION SYSTEM FIBER AND EQUIPMENT. SATELLITE BUILDING.	12/7/2017	1/2018	New Project	FPAA - CST	\$1,285,650.00
ITS 2000(997)	0902-48-442	TARRANT	VAR LOC.IN FORT WORTH METRO ARE, INTEGR ALTERN DETECTION COMMUNICATI	12/19/2017	8/2004	Project Close	MPA	(\$835,416.00)



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2001(795)	0918-45-587	DALLAS	VA FROM ON KATY TRAIL FROM MCCOMMAS BLVD TO SKILLMAN ST AND SANDHURST LN CONSTRUCT TRAIL EXTENSION TO EXISTING KATY TRAIL WITH CONNECTION TO TRINITY TRAIL CORRIDOR - (PHASE THREE)	12/19/2017	2/2010	Project Change	MPA	\$78,000.00
CM 1602(033)	0902-90-018	TARRANT	ROSEDALE STREET FROM IH 30 TO MILLER ROAD. REAL TIME TRAVELER INFORMATION WITH HIGH SPEED COMMUNICATION.	12/27/2017	1/2018	Project Change	FPAA - CST	\$0.00
CM 2007(227)	0902-48-576	TARRANT	0.152 MI S OF MID CITIES BLVD TO 0.114 MI N OF MID CITIES BOULEVARD INTERSECTION IMPROVEMENTS	12/29/2017	8/2017	Project Change	MPA	\$0.00
DECEMBER SUBTOTAL								\$2,328,234.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
CM 1102(122)	0081-01-046	TARRANT	US 377 FROM AT EAST BELKNAP STREET TO IN HALTOM CITY INTERSECTION IMPROVEMENTS TO REDESIGN INTERCHANGE TO STANDARD 4-WAY SIGNALIZED INTERSECTION	2/23/2018	4/2014	Project Change	MPA	\$971,207.00
CM 2007(227)	0902-48-576	TARRANT	0.152 MI S OF MID CITIES BLVD TO 0.114 MI N OF MID CITIES BOULEVARD INTERSECTION IMPROVEMENTS	2/12/2018	8/2017	Project Change	MPA	\$300,000.00
CM 2013(508)	0918-00-230	DALLAS	M&O - REGIONAL COMM SYST. FRWY INCIDENT MNGMNT PRGRM; FY 2013 FUNDING;INTERAGENCY COMM NET & SFTWARE-PHASE III	2/12/2018	1/2013	Project Close	MPA	(\$32,868.10)
FEBRUARY SUBTOTAL								\$1,238,338.90
CM 1802(178)	0918-24-236	COLLIN	OHIO DRIVE AT WARREN PARKWAY. INTERSECTION IMPROVEMENTS TO CONVERT EXISTING FOUR-WAY STOP TO A ROUNDABOUT.	3/7/2018		New Project	FPAA - CST	\$1,520,000.00
CM 2013(645)	0918-00-204	DALLAS	REGIONAL EMISSIONS REDUCTION PROGRAM IN D/FW METROPLEX (OFF-SYS). REGION EMISSIONS REDUCT PROG IMPLEMENTATION BY NCTCOG (FY 2013)	3/12/2018	6/2013	Project Close	MPA	(\$15,674.89)
CM 1502(534)	0008-15-049	TARRANT	IH 820 FROM IH 30 TO MARK IV PARKWAY. INSTALL ITS FIBER, DETECTION, AND DMS	3/27/2018	11/2015	Project Change	MPA	\$216,000.00
STP 2018(740)	1290-02-017	ROCKWALL	SH 276 FROM SH 205 TO EAST OF FM 549. RECONSTRUCT AND WIDEN 2 LANE RURAL TO 4 LANE DIVIDED URBAN.	3/13/2018	4/2018	New Project	FPAA - CST	\$1,086,400.00
MARCH SUBTOTAL								\$2,806,725.11
STP 1802(011)MM	1051-01-037	ELLIS	FM 664 FROM WESTMORELAND ROAD TO IH 35E IN CITY OF RED OAK. WIDEN FROM 2 LANES TO 6 LANES URBAN DIVIDED, INCLUDING INTERSECTION IMPROVEMENTS.	4/6/2018	5/2018	New Project	FPAA - CST	\$2,746,886.00
STP 2018(889)	1015-01-023	ROCKWALL	FM 3549 FROM IH 30 TO NORTH OF SH 66. WIDEN FROM 2 LANE RURAL TO 4 LANE URBAN DIVIDED.	4/6/2018	5/2018	New Project	FPAA - CST	\$276,425.06
CM 2018(891)	2374-02-143	DALLAS	IH 635 AT QUAIL DRIVE. CONSTRUCT SIDEWALKS ON APPROACHES AND IMPLEMENT PEDESTRIAN SAFETY IMPROVEMENTS ON QUAIL DRIVE/IH 635 BRIDGE.	4/6/2018	5/2018	New Project	FPAA - CST	\$387,585.35
CM 1802(321)	0918-00-273	DALLAS	VARIOUS LOCATIONS UNDER THE MANAGEMENT AND OPERATIONS PROGRAM FOR FISCAL YEAR 2018. AIR QUALITY MARKETING AND EDUCATION PROGRAM.	4/13/2018	5/2018	New Project	FPAA - CST	\$1,640,000.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2018(453)	0014-02-051	TARRANT	IH 35W FROM IH 20 TO SH 174. INSTALLATION OF INTELLIGENT TRANSPORTATION SYSTEM FIBER AND EQUIPMENT.	4/30/2018	01/2018	Project Change	MPA	(\$97,879.16)
STP 1802(420)TP	0902-90-081	TARRANT	VARIOUS LOCATIONS FROM GLENVIEW DRIVE TO SH 121 SERVICE ROAD; ON HANDLEY EDERVILLE ROAD. CONSTRUCTION OF BIKE/PEDESTRIAN TRAIL.	4/26/2018		New Project	FPAA-PE	\$248,000.00
APRIL SUBTOTAL								\$5,201,017.25
CM 1402(030)	2374-02-136	DALLAS	IH 635 FROM IH 20 TO IH 30 INSTALLATION OF FULL ITS SYSTEM	5/16/2018	8/1/2014	Project Close	MPA	(\$975,636.04)
CM 2017(292)	0918-24-235	COLLIN	VARIOUS LOCATIONS ON SH 289, GAYLORD PARKWAY, WARREN PARKWAY AND PRESTON ROAD. IMPLEMENT ADAPTIVE TRAFFIC SIGNAL SYSTEMS.	5/23/2018	6/1/2018	Project Change	FPAA - CST	\$320,000.00
CM 1802(480)	0902-00-169	TARRANT	EMISSIONS REDUCTION STRATEGIES FOR OZONE PRECURSORS INCLUDING VOLATILE ORGANIC COMPOUND CONTROLS & OTHER DESIGNATED POLLUTANTS.	5/1/2018	6/1/2018	New Project	FPAA - CST	\$400,000.00
CM 1802(479)	0902-00-168	TARRANT	EMISSION REDUCTION STRATEGIES FOR OZONE PRECURSORS INCLUDING VOLATILE ORGANIC COMPOUND CONTROLS AND OTHER DESIGNATED POLLUTANTS.	5/1/2018	6/1/2018	New Project	FPAA - CST	\$400,000.00
STP 1802(470)	2679-02-008	COLLIN	FM 2514 FROM FM 2551 TO WEST OF FM 1378. RECONSTRUCT 2 LANE RURAL TO 4 LANE (ULTIMATE 6 LANE) URBAN DIVIDED.	5/15/2018	6/1/2018	New Project	FPAA - CST	\$961,600.00
CM 1802(740)	0902-90-078	TARRANT	VARIOUS LOCATIONS FROM NORTH OF EDENDERRY DRIVE ON WHITLEY ROAD TO RAPP ROAD & WILLIS LANE. CONSTRUCT SHARED USE PATH, ADA RAMPS, DRAINAGE CROSSING, & PEDESTRIAN CROSSWALK	5/29/2018		New Project	FPAA - PE	\$5,924.00
MAY SUBTOTAL								\$1,111,887.96
CM 1802(788)	0918-46-282	DENTON	CITY STREETS ALONG DUDLEY BRANCH TRAIL FROM NORTH CARROLLTON/FRANKFORD DART STATION TO OLD DENTON ROAD; CONSTRUCT BICYCLE & PEDESTRIAN FACILITIES.	6/19/2018		New Project	FPAA - PE	\$643,571.00
CM 2007(227)	0902-48-576	TARRANT	0.152 MI S OF MID CITIES BLVD TO 0.114 MI N OF MID CITIES BOULEVARD INTERSECTION IMPROVEMENTS	6/27/2018	8/1/2017	Project Change	AC Conversion	\$1,000,000.00
NH 1802(372)	0081-04-025	DENTON	US 377 FROM IH 35E TO SOUTH OF FM 1830; US 377 AT UNION PACIFIC RAILROAD OVERPASS. WIDEN 2 LANE TO 6 LANE DIVIDED URBAN SECTION AND REPLACE RAILROAD OVERPASS.	6/14/2018	7/1/2018	New Project	FPAA - CST	\$2,320,951.00
CM 1502(675)	0902-90-026	TARRANT	VARIOUS LOCATIONS IN WESTWORTH VILLAGE ON PUMPHREY DR, TINKER DR, & ROARING SPRINGS RD. INTERSECTION/SIGNAL IMPROVEMENTS; TRAIL, PEDESTRIAN UNDERPASS; AND SIDEWALK.	6/19/2018	7/1/2018	Project Change	FPAA - CST	\$1,457,665.00
JUNE SUBTOTAL								\$5,422,187.00
CM 2019(134)	0902-90-080	TARRANT	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS. CONSTRUCTION OF SIDEWALK, CURB RAMPS, CROSSWALKS, PAVEMENT MARKINGS, PEDESTRIAN CROSSING SIGNS, & BIKE PARKING STATION	7/31/2018		New Project	FPAA - PE	\$33,589.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2011(839)	0902-48-758	TARRANT	VA FROM CENTER TO CENTER COMM. SYSTEM TO IN ARLINGTON PROVIDE HARDWARE (AND INTEGRATION) FOR CENTER TO CENTER COMMUNICATION SYSTEM	7/10/2018	01/2011	Project Change	MPA	\$3,866.62
CM 1802(549)	0172-09-036	TARRANT	US 287 FROM IH 20 TO SH 360. INSTALLATION OF INTELLIGENT TRANSPORTATION SYSTEM FIBER AND EQUIPMENT.	7/16/2018	08/2018	New Project	FPAA - CST	\$3,750,122.37
JULY SUBTOTAL								\$3,787,577.99
CM 2018(238)	0091-05-060	COLLIN	SH 289 FROM WARREN PARKWAY TO FM 3537. INTERSECTION IMPROVEMENTS, STONEBRIAR/ROLATER, WADE, LEBANON & WARREN INCLUDING TURN LANES & SIGNAL IMPROVEMENTS.	8/2/2018	01/2018	Project Change	MPA	\$153,678.38
CM 1502(653)	0172-06-092	TARRANT	US 287 AT MILLER AVE/WILBARGER ST INTERSECTION. INTERSECTION IMPROVEMENTS; UPGRADE TRAFFIC SIGNAL; VEHICLE AND PEDESTRIAN ILLUMINATION AND SIGNALS; SIDEWALK; ADA RAMPS; PAVEMENT MARKINGS; BUS IMPROVEMENT; LANDSCAPING AND IRRIGATION.	8/7/2018	04/2018	Project Change	MPA	\$83,510.00
CM 2012(241)	0902-48-803	TARRANT	VA FROM REGIONAL TRAFFIC SIGNAL RETIMING TO VARIOUS LOCATIONS FY 2012 DEVELOP AND IMPLEMENT TRAFFIC SIGNAL COORDINATION IN 9 COUNTY NONATTAINMENT AREA	8/8/2018	12/2011	Project Close	MPA	(\$33,367.69)
CM 1602(579)	0918-45-817	DALLAS	VARIOUS LOCATIONS IN THE CITY OF CARROLLTON, TO INCLUDE BELTLINE, FRANKFORD, BROADWAY, HEBRON, JOSEY, KELLER, KELLY, LUNA, MARSH, MIDWAY AND OLD DENTON. CITYWIDE SIGNAL SYSTEM UPGRADE	8/10/2018	10/2018	Project Change	FPAA - CST	\$704,900.00
CM 1602(580)	0918-45-818	DALLAS	VARIOUS LOCATIONS IN THE CITY OF CARROLLTON TO INCLUDE BELTLINE, CARROLLTON PARKWAY, CROSBY, FRANKFORD, FM 544, HEBRON, JOSEY, FM 2281, PLANO PARKWAY, SANDY LAKE, AND SH 190. ON-SYSTEM CITYWIDE SIGNAL SYSTEM UPGRAD.	8/10/2018	10/2018	Project Change	FPAA - CST	\$202,371.20
CM 2012(239)	0918-00-189	DALLAS	M&O-REGIONAL COMMUNICATION SYSTEM (EASTER SUB). FREEWAY INCIDENT MANAGEMENT PROGRAM; FY 2012 FUNDING; PHASE III	8/10/2018	01/2012	Project Close	MPA	(\$792,898.15)
CM 1802(829)	0902-00-172	TARRANT	REGIONAL MINOR INTERSECTION EQUIPMENT PROGRAM POOL FOR FUTURE MINOR IMPROVEMENTS.	8/14/2018	08/2018	New Project	FPAA - Non-let	\$674,556.96
CM 1802(829)	0902-00-172	TARRANT	REGIONAL MINOR INTERSECTION EQUIPMENT PROGRAM POOL FOR FUTURE MINOR IMPROVEMENTS.	8/14/2018	08/2018	New Project	FPAA - Non-let	\$1,026,612.12
CM 1802(829)	0902-00-172	TARRANT	REGIONAL MINOR INTERSECTION EQUIPMENT PROGRAM POOL FOR FUTURE MINOR IMPROVEMENTS.	8/14/2018	08/2018	New Project	FPAA - Non-let	\$65,803.79
CM 1802(829)	0902-00-172	TARRANT	REGIONAL MINOR INTERSECTION EQUIPMENT PROGRAM POOL FOR FUTURE MINOR IMPROVEMENTS.	8/14/2018	08/2018	New Project	FPAA - Non-let	\$233,027.13



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 1802(733)	0902-90-087	TARRANT	VARIOUS LOCATIONS IN TARRANT COUNTY ON VARIOUS CITY STREETS. UPGRADE TRAFFIC SIGNALS BY INSTALLING COMMUNICATION EQUIPMENT AT VARIOUS SIGNAL LOCATIONS.	8/17/2018	08/2018	New Project	FPAA - Non-let	\$116,800.00
CM 1802(830)	0902-90-054	TARRANT	VARIOUS LOCATIONS IN THE DALLAS AND FORT WORTH DISTRICTS TO INCLUDE ALMA ROAD, ARAPAHO ROAD, AVENUE B, AVENUE D, BELT LINE ROAD, BROADWAY BOULEVARD, CUSTER PARKWAY, FIRST STREET, FM'S 1220, 1709; 544, FOREST LANE, GARLAND AVENUE, IH 635, KELLER PARKWAY, M	8/17/2018	08/2018	New Project	FPAA - Non-let	\$1,800,000.00
CM 1402(241)	0902-90-003	TARRANT	IN NCTCOG 9 COUNTY AREA. FY 14 REGIONAL TRAFFIC SIGNAL RETIMING. DEVELOP AND IMPLEMENT TRAFFIC SIGNAL COORDINATION ON & OFF SYS	8/20/2018	08/2014	Project Close	MPA	(\$55,684.42)
CM 2017(555)	0918-46-283	DENTON	GARDEN RIDGE BOULEVARD AT IH 35E TO NORTH VALLEY PARKWAY AT WEST MAIN STREET. CONSTRUCT HIKE AND BIKE TRAIL.	8/23/2018	10/2018	Project Change	FPAA - CST	\$1,419,331.75
CM 2007(227)	0902-48-576	TARRANT	0.152 MI S OF MID CITIES BLVD TO 0.114 MI N OF MID CITIES BOULEVARD INTERSECTION IMPROVEMENTS	8/28/2018	08/2017	Project Change	FPAA - Amend to add Federal Funds	\$525,190.00
STP 2014(094)TE	0918-47-099	DALLAS	ROCK ISLAND BIKE AND PED FACILITY ALONG TRE RAIL LINE FROM IRBY LANE TO WEST IRVING TRE STATION BIKE AND PEDESTRAIN FACILITY; CONCRETE TRAIL; LIGHTING AND LANDSCAPING	8/28/2018		Project Change	FPAA - Amend to add Federal Funds	\$1,200,000.00
AUGUST SUBTOTAL								\$7,323,831.07
CM 2019(318)	0902-90-107	TARRANT	TEXAS AUTOMATED VEHICLE PROVING GROUND IN ARLINGTON. REDUCE AUTO TRIPS TO AND AROUND CAMPUS, SUPPORT REMOTE PARKING LOTS, PROVIDE MOBILITY OPTIONS FOR PEDESTRIAN AND DISABLED (TRANSIT).	9/4/2018	09/18	New Project	FPAA - Non-Let	\$350,000.00
CM 2018(891)	2374-02-143	DALLAS	IH 635 AT QUAIL DRIVE. CONSTRUCT SIDEWALKS ON APPROACHES AND IMPLEMENT PEDESTRIAN SAFETY IMPROVEMENTS ON QUAIL DRIVE/IH 635 BRIDGE.	9/4/2018	05/18	Project Change	MPA	\$9,399.25
STP 2015(679)	0902-38-075	PARKER	LAKESHORE DR AT US 180/IH20, IN HUDSON OAKS. INTERSECTION IMPROVEMENTS, CONSTRUCT TURNAROUND BRIDGE AND WIDEN LAKESHORE BRIDGE FOR TURN LANES.	9/13/2018	07/15	Project Change	MPA	\$1,808,193.20
CM 2019(069)	0008-07-036	TARRANT	SH 180 FROM COOPER STREET ON SH 180 TO COLLINS STREET/FM 157 IN ARLINGTON. ROW ACQUISITION.	9/14/2018		New Project	FPAA - ROW (AC'd Federal Funds)	\$0.00
CM 2019(228)	0918-47-233	DALLAS	VARIOUS LOCATIONS BETWEEN DENTON COUNTY TRANSPORTATION AUTHORITY HEBRON STATION TO IRVING CAMPION TRAIL NORTH EXTENSION FOR VELOWEB SHARED-USE PATH.	9/19/2018		New Project	FPAA - Non-Let	\$500,000.00
STP 1802(844)MM	0902-00-215	TARRANT	VARIOUS LOCATIONS FOR MANAGED LANE SYSTEM, IMPLEMENT TECHNOLOGY TO DETECT AUTO OCCUPANCY VERIFICATION.	9/24/2018	09/18	New Project	FPAA - Non-Let	\$320,000.00
SEPTEMBER SUBTOTAL								\$2,987,592.45
FY 2018 TOTAL OBLIGATIONS								\$33,480,456.92

* 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
CM 1802(743)	0902-90-102	TARRANT	7TH STREET DISTRICT CIRCULATOR - 7TH STREET DISTRICT CIRCULATOR ELECTRIC BUSES AND CHARGING STATIONS FOR NEW/EXPANDED TRANSIT SERVICE	6/8/2018	N/A	FTA Transfer	Transfer	\$4,600,000.00
CM 1802(742)	0902-90-086	TARRANT	CONSTRUCTION OF A NEW COMMUTER RAIL LINE	6/8/2018	N/A	FTA Transfer	Transfer	\$20,000,000.00
FY 2018 TOTAL TRANSFERS								\$24,600,000.00

FY 2018 TOTAL OBLIGATIONS AND TRANSFERS								\$58,080,456.92
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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
CM 1602(033)	0902-90-018	TARRANT	\$672,942.00
CM 2007(227)	0902-48-576	TARRANT	\$2,201,772.00
CM 2019(069)	0008-07-036	TARRANT	\$1,574,244.00
TOTAL AC BALANCE			\$4,448,958.00