



NCTCOG CATEGORY 5 RECAP FY 2019

Total Uncommitted Federal Funds FY 2020						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 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
\$173,418,465.88	\$83,988,322.20	\$257,406,788.08	(\$77,226,894.05)	\$180,179,894.03	\$1,574,244.00	\$178,605,650.03

Estimated Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 90.1% ³)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$85,556,063.55	\$75,673,478.30	\$161,229,541.85	(\$77,226,894.05)	\$84,002,647.80	\$1,574,244.00	\$82,428,403.80

¹FY18 carryover is estimated as remaining balance from FY 18

²FY19 apportionment distribution is based on FY19 UTP distribution and is subject to change.

³FY19 OL is based on final FY18 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
2019 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 1802(178)	0918-24-236	COLLIN	OHIO DRIVE AT WARREN PARKWAY. INTERSECTION IMPROVEMENTS TO CONVERT EXISTING FOUR-WAY STOP TO A ROUNDABOUT.	10/16/2018	6/1/2018	Project Change	MPA	(\$57,604.78)
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.	10/29/2018	2/1/2018	Project Change	MPA	(\$21,173.48)
CM 2019(465)	0918-47-144	DALLAS	SKYLINE TRAIL ALONG TOWN EAST BOULEVARD FROM MILITARY TO SKYLINE DRIVE. CONSTRUCT HIKE AND BIKE TRAIL.	10/31/2018		New Project	FPAА - PE	\$20,000.00
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	10/19/2018	8/1/2017	Project Change	MPA	\$2,075,772.00
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	10/19/2018	8/2/2017	Project Change	MPA	\$126,000.00
OCTOBER SUBTOTAL								\$2,142,993.74
CM 1802(549)	0172-09-036	TARRANT	US 287 FROM IH 20 TO SH 360. INSTALLATION OF INTELLIGENT TRANSPORTATION SYSTEM FIBER AND EQUIPMENT.	11/30/2018 9:03	8/18/2018	Project Change	MPA	(\$645,518.52)
NOVEMBER SUBTOTAL								(\$645,518.52)
CM 2016(442)	0902-90-023	TARRANT	VA LOCATIONS FROM EXISTING TRAIL AT SH 121 RAMP TO FUTURE CREEKWOOD DEVELOPMENT. CONSTRUCT WESTERN EXTENSION OF TRAILS OF EULESS; SIDEWALK	12/19/2018	08/16	Project Change	MPA	\$12,714.20
CM 2019(650)	0918-47-243	DALLAS	PARK LANE AT US 75; WALNUT STREET AT GREENVILLE, ABRAMS, AND RICHLAND; INTERSECTION IMPROVEMENTS INCLUDING TRAFFIC SIGNAL UPGRADES WITH RADAR DETECTION, PEDESTRIAN IMPROVEMENTS WITH CROSSWALK AND ADA RAMPS.	12/3/2018		New Project	FPAА-CST(AC)	-
CM 2019(413)	0009-02-069	DALLAS	SH 78 FROM GARLAND ROAD FROM SOUTH OF TRANQUILLA TO SP 244. NINE INTERSECTION IMPROVEMENTS.	12/19/2018	01/19	New Project	FPAА-CST(AC)	-
DECEMBER SUBTOTAL								\$12,714.20
CM 2019(500)	1601-01-033	PARKER	FM 730 FROM NORTH OF SH 199 TO SOUTH OF SPUR 344. SIGNAL IMPROVEMENTS INCLUDING CORRIDOR RETIMING; PAVEMENT IMPROVEMENTS.	1/11/2019		New Project	FPAА-CST(AC)	-



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2001(912)	0581-01-118	DALLAS	LP 12 FROM LOOP 12 (LEDBETTER) TO AT BONNIEVIEW RIGHT OF WAY ACQUISITION	1/9/2019	07/02	Project Close	MPA	(\$108,859.26)
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.	1/7/2019	05/18	Project Change	MPA	(\$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.	1/7/2019	05/18	Project Change	MPA	\$152,541.04
JANUARY SUBTOTAL								(\$2,703,204.22)

CM 2019(794)	0009-02-040	DALLAS	SH 78 FROM IH 635 TO FOREST LANE AND SS 244 ON NORTHWEST HIGHWAY AT JUPITER AND PLANO ROAD. TRAFFIC SIGNALS AND INTERSECTION IMPROVEMENT AND PEDESTRIAN IMPROVEMENTS.	2/12/2019		New Project	FPAAC-ST(AC)	-
CM 2005(220)	0353-05-105	DALLAS	SL 12 FROM WEST OF HARRY HINES TO WEST OF MIDWAY RIGHT OF WAY ACQUISITION, UTILITY ADJUSTMENT AND RELOCATION ASSISTANCE	2/28/2019	05/15	Project Change	MPA	(\$376,930.37)
FEBRUARY SUBTOTAL								(\$376,930.37)

MARCH SUBTOTAL (NO TRANSACTIONS) \$0.00

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)	4/1/2019	02/10	Project Change	MPA	\$ 30,000.00
CM 2019(413)	0009-02-069	DALLAS	SH 78 FROM GARLAND ROAD FROM SOUTH OF TRANQUILLA TO SP 244. NINE INTERSECTION IMPROVEMENTS.	4/11/2019	01/19	Project Change	AC Conversion	\$ 6,734,956.36
CM 2019(500)	1601-01-033	PARKER	FM 730 FROM NORTH OF SH 199 TO SOUTH OF SPUR 344. SIGNAL IMPROVEMENTS INCLUDING CORRIDOR RETIMING; PAVEMENT IMPROVEMENTS.	4/11/2019	02/19	Project Change	AC Conversion	\$ 475,858.12
CM 2019(650)	0918-47-243	DALLAS	PARK LANE AT US 75; WALNUT STREET AT GREENVILLE, ABRAMS, AND RICHLAND; INTERSECTION IMPROVEMENTS INCLUDING TRAFFIC SIGNAL UPGRADES WITH RADAR DETECTION, PEDESTRIAN IMPROVEMENTS WITH CROSSWALK AND ADA RAMPS.	4/11/2019	02/19	Project Change	AC Conversion	\$ 960,000.00
CM 2019(794)	0009-02-040	DALLAS	SH 78 FROM IH 635 TO FOREST LANE AND SS 244 ON NORTHWEST HIGHWAY AT JUPITER AND PLANO ROAD. TRAFFIC SIGNALS AND INTERSECTION IMPROVEMENT AND PEDESTRIAN IMPROVEMENTS.	4/11/2019	04/19	Project Change	AC Conversion	\$ 3,469,028.46
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)	4/12/2019	02/10	Project Change	MPA	\$ 135,000.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2019(249)	0313-02-057	PARKER	FM 51 FROM NORTH OF COTTONDALE RD TO TEXAS DRIVE. WIDEN TWO LANE ROADWAY TO THREE LANES, URBAN INTERSECTION IMPROVEMENTS INCLUDING TURN LANES AND NEW SIGNAL IMPROVEMENTS	4/22/2019	05/19	New Project	FPA - CST	\$ 2,920,000.00
CM 2019(413)	0009-02-069	DALLAS	SH 78 FROM GARLAND ROAD FROM SOUTH OF TRANQUILLA TO SP 244. NINE INTERSECTION IMPROVEMENTS.	4/23/2019	01/19	Project Change	MPA	\$ 667,099.86
APRIL SUBTOTAL								\$ 15,391,942.80
CM 2019(500)	1601-01-033	PARKER	FM 730 FROM NORTH OF SH 199 TO SOUTH OF SPUR 344. SIGNAL IMPROVEMENTS INCLUDING CORRIDOR RETIMING; PAVEMENT IMPROVEMENTS.	5/10/2019	02/19	Project Change	MPA	\$78,475.23
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	5/10/2019	02/19	Project Change	MPA	(\$196,724.80)
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	5/10/2019	12/18	Project Change	MPA	(\$219.68)
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	5/10/2019	12/18	Project Change	MPA	(\$53,693.91)
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.	5/10/2019	12/18	Project Change	MPA	(\$219.68)
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.	5/10/2019	12/18	Project Change	MPA	(\$419.14)
CM 2018(421)CAN	0902-90-035	TARRANT	CONSTRUCT NEW HIKE/BIKE TRAIL WITH AMENITIES	5/17/2019		Project Withdrawal	MPA	(\$874,659.00)
CM 2009(433)	0009-02-045	DALLAS	ON SH 78 FROM GARLAND RD FROM SOUTH OF TRANQUILLA TO SP 244 (NORTHWEST HIGHWAY). NINE (9) INTERSECTION IMPROVEMENTS.	5/29/2019	02/15	Project Withdrawal	MPA	(\$6,304,184.21)
CM 2017(081)	0009-12-216	ROCKWALL	IH 30 FROM DALLAS COUNTY LINE TO HUNT COUNTY LINE. INSTALLATION OF WIRELESS ITS	5/31/2019	09/16	Project Close	Close Out	(\$130,167.09)
CM 1702(840)	0902-90-050	TARRANT	VELOWEB SHARED-USE PATH FROM TRINITY BOULEVARD/ELM STREET TO TRINITY RAILWAY EXPRESS CENTREPOINT RAIL STATION. PEDESTRIAN AND BIKE TRAIL	5/6/2019		Project Change	MPA	\$648,000.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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	5/1/2019		Project Change	FPAА - CST	\$769,115.00
MAY SUBTOTAL								(\$6,064,697.28)
CM 1902(218)	0091-05-059	COLLIN	SH 289 AT PRESIDENT GEORGE BUSH TURNPIKE. BRIDGE WIDENING REHABILITATION.	6/17/2019		New Project	FPAА-CST	\$2,863,777.56
JUNE SUBTOTAL								\$2,863,777.56
CM 1902(384)	0918-24-239	COLLIN	NORTH PLANO LEGACY BUSINESS AREA. CREATE A TMA THAT REDUCES DEMAND FOR AN OVER CAPACITY NETWORK; REDUCING SINGLE OCCUPANCY TRIPS BY IMPLEMENTING TMA PROGRAMS.	7/1/2019	7/1/2019	New Project	FPAА-Non Let	\$700,000.00
CM 1602(105)	0092-03-049	ELLIS	IH 45 FROM DALLAS COUNTY TO NAVARRO COUNTY LINE. INSTALLATION OF WIRELESS ITS	7/23/2019	5/1/2016	Project Close	Close Out	(\$148,482.83)
CM 2019(794)	0009-02-040	DALLAS	SH 78 FROM IH 635 TO FOREST LANE AND SS 244 ON NORTHWEST HIGHWAY AT JUPITER AND PLANO ROAD. TRAFFIC SIGNALS AND INTERSECTION IMPROVEMENT AND PEDESTRIAN IMPROVEMENTS.	7/22/2019	4/1/2019	Project Change	MPA	\$1,021,614.77
JULY SUBTOTAL								\$1,573,131.94
CM 1702(595)	0918-47-077	DALLAS	BICYCLE AND PEDESTRIAN IMPROVEMENTS	8/2/2019		Project Change	FPAА-CST	\$2,089,627.20
NH 1902(389)	2374-01-137	DALLAS	CONSTRUCT NEW ROAD	8/21/2019	07/19	New Project	FPAА-CST	\$0.00
AUGUST SUBTOTAL								\$2,089,627.20
CM 1802(829)	0902-00-172	TARRANT	REGIONAL MINOR INTERSECTION EQUIPMENT PROGRAM POOL FOR FUTURE MINOR IMPROVEMENTS.	9/4/2019	8/1/2018	Project Change	FPAА Amend	(\$370,000.00)
CM 1802(829)	0902-00-172	TARRANT	REGIONAL MINOR INTERSECTION EQUIPMENT PROGRAM POOL FOR FUTURE MINOR IMPROVEMENTS.	9/4/2019	8/1/2018	Project Change	FPAА Amend	(\$55,000.00)
CM 1802(829)	0902-00-172	TARRANT	REGIONAL MINOR INTERSECTION EQUIPMENT PROGRAM POOL FOR FUTURE MINOR IMPROVEMENTS.	9/4/2019	8/1/2018	Project Change	FPAА Amend	(\$225,000.00)
CM 1802(829)	0902-00-172	TARRANT	REGIONAL MINOR INTERSECTION EQUIPMENT PROGRAM POOL FOR FUTURE MINOR IMPROVEMENTS.	9/4/2019	8/1/2018	Project Change	FPAА Amend	(\$350,000.00)
CM 1902(424)	0902-00-217	TARRANT	MINOR INTERSECTION EQUIPMENT PROGRAM ACROSS FORT WORTH DISTRICT	9/5/2019	9/1/2019	New Project	FPAА-Non Let(AC'd Funding)	\$0.00
CM 1902(433)	0047-07-236	DALLAS	US 75 AT CAMPBELL ROAD. EXTEND SOUTHBOUND RIGHT TURN LANE ON FRONTAGE ROAD AT CAMPBELL; ADD SOUTHBOUND LEFT TURN LANE ON FRONTAGE ROAD AT CAMPBELL.	9/19/2019		New Project	FPAА-CST(AC'd Funding)	\$0.00
NH 1902(389)	2374-02-053	DALLAS	CONSTRUCT NEW ROAD	9/19/2019	8/1/2019	Project Change	AC Conversion	\$20,000,000.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2020(429)	0918-46-267	DENTON	CITY OF DENTON AT VARIOUS SCHOOL SITES TO INLCUDE NOT LIMITED TO GLENWOOD STREET, HANOVER DRIVE, BROOKFIELD STREET WOODHAVEN STREET. CONSTRUCT PEDESTRIAN INFRASTRUCTURE.	9/23/2019		New Project	FPAAC-ST	\$113,540.00
CM 1602(033)	0902-90-018	TARRANT	ROSEDALE STREET FROM IH 30 TO MILLER ROAD. REAL TIME TRAVELER INFORMATION WITH HIGH SPEED COMMUNICATION.	9/23/2019	1/1/2018	Project Change	AC Conversion	\$672,942.00
CM 1902(433)	0047-07-236	DALLAS	US 75 AT CAMPBELL ROAD. EXTEND SOUTHBOUND RIGHT TURN LANE ON FRONTAGE ROAD AT CAMPBELL; ADD SOUTHBOUND LEFT TURN LANE ON FRONTAGE ROAD AT CAMPBELL.	9/23/2019		Project Change	AC Conversion	\$212,520.00
CM 1902(424)	0902-00-217	TARRANT	MINOR INTERSECTION EQUIPMENT PROGRAM ACROSS FORT WORTH DISTRICT	9/24/2019	9/1/2019	Project Change	AC Conversion	\$1,000,000.00
CM 2020(420)	0918-00-258	DALLAS	MPO - REGIONAL COMMUNICATION SYSTEM. MAINTENANCE & OPERATIONS PROJECT. FREEWAY INCIDENT MANAGEMENT PROGRAM	9/24/2019	10/1/2019	New Project	FPAAC-Non Let(AC'd Funding)	\$0.00
CM 2020(420)	0918-00-258	DALLAS	MPO - REGIONAL COMMUNICATION SYSTEM. MAINTENANCE & OPERATIONS PROJECT. FREEWAY INCIDENT MANAGEMENT PROGRAM	9/25/2019	10/1/2019	Project Change	AC Conversion	\$2,737,999.00
CM 2019(465)	0918-47-144	DALLAS	SKYLINE TRAIL ALONG TOWN EAST BOULEVARD FROM MILITARY TO SKYLINE DRIVE. CONSTRUCT HIKE AND BIKE TRAIL.	9/26/2019		Project Change	FPAAC-ST	\$380,000.00
SEPTEMBER SUBTOTAL								\$24,117,001.00
FY 2019 TOTAL OBLIGATIONS								\$38,400,838.05

* 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 FPAAC.

TRANSFERRED TO

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2019(741)	0918-00-292	DALLAS	ENGINEERING, ENVIRONMENTAL AND CONSTRUCTION FOR COTTON BELT REGIONAL RAIL	1/9/2019	NA	TRANSFER	TRANSFER	\$10,000,000.00
CM 2019(795)	0902-90-118	TARRANT	NEW TRANSIT SERVICES	1/28/2019	NA	TRANSFER	TRANSFER	\$500,000.00
CM 2019(687)	0918-46-309	DALLAS	DCTA INTERMODAL TRANSIT CENTER AT EAST COLLEGE STREET AND NORTH RAILROAD STREET.	1/9/2019	NA	TRANSFER	TRANSFER	\$11,301,056.00
CM 2019(740)	0918-00-291	DALLAS	ENGINEERING, ENVIRONMENTAL AND CONSTRUCTION FOR COTTON BELT REGIONAL RAIL	1/9/2019	NA	TRANSFER	TRANSFER	\$17,025,000.00
FY 2019 TOTAL TRANSFERS								\$38,826,056.00
FY 2019 TOTAL OBLIGATIONS AND TRANSFERS								\$77,226,894.05

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
CM 2019(069)	0008-07-036	TARRANT	\$1,574,244.00
TOTAL AC BALANCE			\$1,574,244.00