

NCTCOG CMAQ RECAP (THROUGH 09/30/2021)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2004	\$110,584,276.99	\$37,442,287.94		\$148,026,564.93	(\$38,036,077.70)	\$109,990,487.23	\$0.00	\$109,990,487.23
2005	\$109,990,487.23	\$65,908,395.80		\$175,898,883.03	(\$26,693,965.49)	\$149,204,917.54	\$0.00	\$149,204,917.54
2006	\$149,204,917.54	\$47,875,531.29		\$197,080,448.83	(\$73,245,286.49)	\$123,835,162.34	\$0.00	\$123,835,162.34
2007	\$123,835,162.34	\$27,650,674.80		\$151,485,837.14	(\$102,051,677.79)	\$49,434,159.35	\$0.00	\$49,434,159.35
2008	\$49,434,159.35	\$59,542,477.05		\$108,976,636.40	(\$42,744,836.17)	\$66,231,800.23	\$0.00	\$66,231,800.23
2009 ¹	\$66,231,800.23	\$5,195,551.94		\$71,427,352.17	(\$34,378,789.09)	\$37,048,563.08	\$0.00	\$37,048,563.08
2010	\$37,048,563.08	\$74,378,517.97	\$32,218,687.17	\$143,645,768.22	(\$64,546,000.35)	\$79,099,767.87	(\$50,000,000.09)	\$29,099,767.78
2011	\$79,099,767.87	\$71,146,468.02		\$150,246,235.89	(\$64,768,452.50)	\$85,477,783.39	(\$1.00)	\$85,477,782.39
2012	\$85,477,783.39	\$65,296,532.36		\$150,774,315.75	(\$27,393,476.92)	\$123,380,838.83	(\$81,891,426.39)	\$41,489,412.44
2013	\$123,380,838.83	\$66,548,754.07		\$189,929,592.90	(\$16,136,589.52)	\$173,793,003.38	(\$81,803,157.54)	\$91,989,845.84
2014 ^{2,3}	\$139,355,759.38	\$71,988,559.52		\$211,344,318.90	(\$148,307,577.91)	\$63,036,740.99	(\$123,157.53)	\$62,913,583.46
2015	\$63,036,740.99	\$79,924,380.23		\$142,961,121.22	(\$71,033,012.25)	\$71,928,108.97	\$0.00	\$71,928,108.97
2016	\$71,928,108.97	\$81,674,493.47		\$153,602,602.44	(\$17,391,023.89)	\$136,211,578.55	\$0.00	\$136,211,578.55
2017 ⁴	\$128,491,459.95	\$89,060,519.30		\$217,551,979.25	(\$75,346,304.42)	\$142,205,674.83	(\$3,047,271.52)	\$139,158,403.31
2018	\$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
2019	\$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
2020	\$180,179,894.03	\$80,794,266.09		\$260,974,160.12	(\$140,787,718.37)	\$120,186,441.75	(\$8,193,158.64)	\$111,993,283.11
2021 ⁵	\$96,246,332.61	\$85,807,336.48		\$182,053,669.09	(\$96,495,307.64)	\$85,558,361.45	(\$5,806,794.92)	\$79,751,566.53

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

²FY13 Federal carryover reflects FY14 CMAQ transfer to STP-FLEX funds determined by Commission MO #113791, 12/19/2013.

³FY14 apportionment based on FY14 UTP distribution.

⁴FY16 Carryover reduced by FY 17 Rescission

⁵FY21 Carryover reduced by FY20 Lapse(\$23,940,109.14)

**NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (CMAQ)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2021 (THROUGH 09/30/2021)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent ²	E = (B + C) x D Apportionment Total Above the FHWA FY Obligation Limitation Percent	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I Remaining Balance of Federal Apportionment	J = H + I AC Balance of Federal Apportionment	K Remaining Balance of Federal Apportionment (less AC Balance)
2004 ¹	\$103,506,883	\$37,442,288		80.24%	(\$7,398,596)	30,043,692	133,550,575	(\$38,036,078)	\$95,514,497	\$0.00	\$95,514,497
2005	\$95,514,497	\$65,908,396		84.67%	(\$10,103,757)	55,804,639	151,319,136	(\$26,693,965)	\$124,625,171	\$0.00	\$124,625,171
2006	\$124,625,171	\$47,875,531		86.18%	(\$6,616,398)	41,259,133	165,884,304	(\$73,245,286)	\$92,639,017	\$0.00	\$92,639,017
2007	\$92,639,017	\$27,650,675		89.97%	(\$2,773,363)	24,877,312	117,516,329	(\$102,051,678)	\$15,464,651	\$0.00	\$15,464,651
2008	\$15,464,651	\$59,542,477		91.60%	(\$5,001,568)	54,540,909	70,005,560	(\$42,744,836)	\$27,260,724	\$0.00	\$27,260,724
2009 ²	\$27,260,724	\$5,195,552		93.28%	(\$349,141)	4,846,411	32,107,135	(\$34,378,789)	(\$2,271,654)	\$0.00	(\$2,271,654)
2010	(\$2,271,654)	\$74,378,518	\$32,218,687	95.87%	(\$4,402,465)	102,194,741	99,923,087	(\$64,546,000)	\$35,377,086	(\$50,000,000.09)	(\$14,622,914)
2011	\$35,377,086	\$71,146,468		92.21%	(\$5,542,310)	65,604,158	100,981,244	(\$64,768,453)	\$36,212,792	(\$1.00)	\$36,212,791
2012	\$36,212,792	\$65,296,532		94.48%	(\$3,604,369)	61,692,164	97,904,956	(\$27,393,477)	\$70,511,479	(\$81,891,426.39)	(\$11,379,948)
2013 ³	36,074,235	\$66,548,754		94.24%	(\$3,833,208)	62,715,546	98,789,780	(\$16,136,590)	\$82,653,191	(\$81,803,157.54)	\$850,033
2014	\$82,653,191	\$71,988,560		93.25%	(\$4,859,228)	67,129,332	149,782,523	(\$148,307,578)	\$1,474,945	(\$123,157.53)	\$1,351,787
2015	\$1,474,945	\$79,924,380		92.65%	(\$5,874,442)	74,049,938	75,524,883	(\$71,033,012)	\$4,491,871	\$0.00	\$4,491,871
2016	\$4,491,871	\$81,674,493		93.39%	(\$5,398,684)	76,275,809	80,767,680	(\$17,391,024)	\$63,376,656	\$0.00	\$63,376,656
2017 ⁴	\$55,656,538	\$89,060,519		92.08%	(\$7,053,593)	82,006,926	137,663,464	(\$75,346,304)	\$62,317,160	(\$3,047,271.52)	\$59,269,888
2018	\$62,317,160	\$89,293,248		91.07%	(\$7,973,887)	81,319,361	143,636,520	(\$58,080,457)	\$85,556,064	(\$2,874,713.00)	\$82,681,351
2019	\$85,556,064	\$83,988,322		90.10%	(\$8,314,844)	75,673,478	161,229,542	(\$77,226,894)	\$84,002,648	(\$1,574,244.00)	\$82,428,404
2020	\$84,002,648	\$80,794,266		90.60%	(\$7,594,661)	73,199,605	157,202,253	(\$140,787,718)	\$16,414,535	(\$8,193,158.64)	\$8,221,376
2021 ^{5,6}	(\$7,525,575)	\$85,807,336		0.00%	\$0	-	78,281,762	(\$96,495,308)	(\$18,213,546)	(\$5,806,794.92)	(\$24,020,341)
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(\$96,694,514)						
							FY21 APPN	\$97,852,202	← includes 20% match (used for Cat 5 Recon)		

¹2004 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/03	\$110,584,277
x Average Obligation Limit % per FHWA	93.6%
Cumulative 2004 Carryover Adjusted for Obligation Limit	\$103,506,883

²FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

³FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

⁴FY16 Carryover reduced by FY 17 Rescission(\$7,720,118.60)

⁵FY21 Carryover reduced by FY20 Lapse(\$23,940,109.14)

⁶FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
FY 2021 Remaining (adjusted)	(\$18,213,546)
plus Cumulative Appn above OL %	\$96,694,514
plus FY 2004 Carryover	\$110,584,277
less FY 2004 Carryover (adj'd)	(\$103,506,883)
Total Available Apportionment	\$85,558,361
Variance	(\$0.00)

**NCTCOG CMAQ
FEDERAL FUNDS
2021 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
CM 1402(024)	0195-02-070	DENTON	VARIOUS LOCATIONS IN DENTON AND DALLAS COUNTIES TO INCLUDE US 80, US 175 AND IH 35. INSTALLATION OF WIRELESS ITS SYSTEM	10/8/2020	8/1/2014	Project Close	Close Out	(\$474,772.54)	(\$474,772.54)	\$0.00
CM 2017(415)	0902-90-046	TARRANT	VARIOUS LOCATIONS ON MEANDERING RD AND LT JG BARNETT RD. PE FOR INTERSECTION REALIGNMENT, TRAFFIC SIGNAL, ROUNDABOUT, SIDEWALKS, AND BIKE LANES	10/20/2020	8/1/2016	Project Change	MPA	\$292,005.00	\$292,005.00	\$0.00
CM 1802(549)	0172-09-036	TARRANT	US 287 FROM IH 20 TO SH 360. INSTALLATION OF INTELLIGENT TRANSPORTATION SYSTEM FIBER AND EQUIPMENT.	11/5/2020	8/1/2018	Project Close	Close Out	(\$340,584.04)	(\$425,730.05)	\$0.00
STP 1802(498)TP	0902-90-076	TARRANT	VARIOUS LOCATIONS IN AZLE ON STRIBLING ROAD, STRIBLING DRIVE; AND STRIBLING CIRCLE, NEAR WALNUT CREEK ELEMENTARY SCHOOL. REPAIR EXISTING/CONSTRUCT NEW SIDEWALKS, CURB RAMPS, CROSS WALKS, SHARED USE LANE AND SIGNAGE.	11/13/2020	8/1/2020	Project Change	MPA	\$15,474.04	\$19,342.55	\$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)	12/14/2020	2/1/2010	Project Close	Close Out	(\$3,466.83)	(\$4,333.54)	\$0.00
HP 2013(293)	0196-03-240	DALLAS	IH 35E AT BELT LINE RD. GRADE SEPARATION OF FRONTAGE ROADS WITH DART RR	12/14/2020	8/1/2013	Project Close	Close Out	(\$5,496.00)	(\$6,870.00)	\$0.00
CM 2021(434)	0047-07-228	DALLAS	FROM US 75 TO NORTHAVEN ROAD AND FROM EAST OF US 75 TO WHITE ROCK CREEK TRAIL/COTTONWOOD TRAIL JUNCTION. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	1/5/2021		New Project	FPAA-CST	\$7,591,151.85	\$9,488,939.81	\$0.00
STP 2020(371)RGS	0353-02-053	DENTON	BS 114K AT UP RAILROAD UNDERPASS IN ROANOKE. REPLACE RAILROAD UNDERPASS AND IMPROVE BS 114-K DRAINAGE	1/5/2021	11/1/2019	Project Change	AC Conversion	\$442,336.80	\$552,921.00	(\$442,336.80)
CM 2B20(200)	0902-90-141	TARRANT	VARIOUS LOCATIONS SUCH AS AVONDALE-HASLET ROAD, HASLET PARKWAY, AND FM 156. CONSTRUCT NEW 0 LANE TO 4 LANE AND RECONSTRUCT AND WIDEN EXISTING 2 LANE TO 4 LANE DIVIDED URBAN ROADWAY INCLUDING INTERSECTION IMPROVEMENT AT FM 156 AND NEW SIDEWALKS; CONST	1/25/2021	10/1/2020	Project Change	MPA - AC	\$0.00	\$0.00	(\$239,378.84)
CM 2021(085)	0918-00-353	DALLAS	VARIOUS LOCATIONS IN THE DALLAS DISTRICT. TRAFFIC SURVEILLANCE. PURCHASE NEW DIGITAL VIDEO SOFTWARE AND HARDWARE FOR TRAFFIC MANAGEMENT CENTER TO ALLOW FOR DIGITAL VIDEO TO BE INTEGRATED INTO THE TMC SOFTWARE, DISPLAYS AND SHARING WITH PARTNER AGENCIES.	2/8/2021	10/1/2020	Project Change	MPA	(\$294,489.28)	(\$368,111.60)	\$0.00
CM 2B20(002)	0008-03-119	PARKER	US 180 AT EASTERN LOOP. INTERSECTION IMPROVEMENTS INCLUDING NEW TRAFFIC SIGNALS AND CONSTRUCTION OF DEDICATED TURN LANES.	2/22/2021	12/1/2020	Project Change	MPA	(\$429,957.08)	(\$537,446.35)	\$0.00
CM 2021(571)	0918-47-295	DALLAS	VARIOUS LOCATIONS IN THE DALLAS DISTRICT TO INCLUDE PARK LANE FROM GREENVILLE AVENUE TO HEMLOCK AVENUE. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	2/22/2021		New Project	FPAA-PE	\$559,390.00	\$559,390.00	\$0.00
CM 1402(024)	0195-02-070	DENTON	VARIOUS LOCATIONS IN DENTON AND DALLAS COUNTIES TO INCLUDE US 80, US 175 AND IH 35. INSTALLATION OF WIRELESS ITS SYSTEM	3/2/2021	8/1/2014	Project Close	Close Out	(\$49,455.00)	(\$49,455.00)	\$0.00
CM 2021(341)	0008-12-095	TARRANT	TRANSVISION TRAFFIC MANAGEMENT CENTER ON IH 20 AT MCCART. PURCHASE NEW DIGITAL VIDEO SOFTWARE AND HARDWARE FOR TRAFFIC MANAGEMENT CENTER TO ALLOW FOR DIGITAL VIDEO TO BE INTEGRATED INTO TMC SOFTWARE, DISPLAYS AND SHARING WITH PARTNER AGENCIES.	3/9/2021		New Project	FPAA-CST	\$1,336,096.00	\$1,670,120.00	\$0.00
STP 1902(066)TP	0902-90-079	TARRANT	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS: JOANN JOHNSON TRAIL AT RUFÉ SNOW; JOHN BARFIELD TRAIL AT RUMFILED ROAD; JOHN BARFIELD TRAIL AT KIRK LANE; BURSEY DRIVE AT LONDONDERRY STREET; AND COTTON BELT TRAIL. CONSTRUCTION OF RECTANGULAR RAPID FLASHING BEAC	3/17/2021		Project Change	FPAA-CST	\$49,455.00	\$61,818.75	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
STP 1902(066)TP	0902-90-079	TARRANT	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS: JOANN JOHNSON TRAIL AT RUFÉ SNOW; JOHN BARFIELD TRAIL AT RUMFILED ROAD; JOHN BARFIELD TRAIL AT KIRK LANE; BURSEY DRIVE AT LONDONDERRY STREET; AND COTTON BELT TRAIL. CONSTRUCTION OF RECTANGULAR RAPID FLASHING BEAC	3/17/2021		Project Change	FPAA-CST	\$252,198.14	\$315,247.68	\$0.00
CM 2021(661)	0918-47-290	DALLAS	AT WINTERGREEN ROAD AND AT NEW CLARK ROAD. TRAFFIC SIGNAL IMPROVEMENTS.	3/17/2021		New Project	FPAA-CST	\$280,000.00	\$350,000.00	\$0.00
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	3/26/2021	7/1/2017	Project Close	Close Out	(\$79,861.26)	(\$99,826.58)	\$0.00
CM 2021(735)	0008-08-077	DALLAS	SH 180 EAST OF HENSLEY TO GREAT SOUTHWEST PARKWAY. INSTALLATION OF DYNAMIC MESSAGE SIGNS (DMS) AND CLOSED-CIRCUIT TELEVISION (CCTV) CAMERAS.	4/5/2021		New Project	FPAA-PE	\$40,000.00	\$50,000.00	\$0.00
CM 2021(533)	0009-02-067	DALLAS	SH 78 AT GASTON AVENUE. INTERSECTION IMPROVEMENT.	4/7/2021		New Project	FPAA-CST	\$39,861.26	\$49,826.58	\$0.00
CM 2021(533)	0009-02-067	DALLAS	SH 78 AT GASTON AVENUE. INTERSECTION IMPROVEMENT.	4/7/2021		New Project	FPAA-CST	\$4,844,334.52	\$6,055,418.15	\$0.00
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.	4/8/2021	5/1/2019	Project Change	MPA	\$705,168.00	\$881,460.00	\$0.00
CM 2014(332)	0918-47-017	DALLAS	IN CITY OF DALLAS. ON-SYSTEM SIGNAL RETIMING AND LOOP DETECTOR REPLACEMENT.	4/8/2021	5/1/2016	Project Change	MPA	\$4,159.68	\$5,199.60	\$0.00
CM 2021(335)	0173-04-058	KAUFMAN	SH 34 AT KINGS CREEK DRIVE. INTERSECTION IMPROVEMENTS WITH RIGHT AND/OR LEFT TURN LANES.	5/5/2021		New Project	FPAA-CST(AC'd funding)	\$0.00	\$0.00	\$257,863.72
CM 2B20(215)	0918-00-296	DALLAS	VARIOUS FROM M AND O AIR QUALITY. PUBLIC EDUCATION AND OUTREACH 2020 TO IMPROVE STREET COMMUNICATION EFFORTS TO EDUCATE. ADVANCED TRAFFIC MANAGEMENT SYSTEM.	5/11/2021	8/1/2020	Project Change	AC Conversion	\$1,088,000.00	\$1,088,000.00	(\$1,088,000.00)
STP 2019(725)MM	0902-90-089	TARRANT	MAIN STREET FROM CROWLEY ROAD TO BEVERLY STREET. RECONSTRUCT EXISTING ROADWAY, ADDING SIDEWALKS, BIKE LANES AND ROUNDABOUTS.	5/12/2021	2/1/2020	Project Change	AC Conversion	\$1,447,099.00	\$1,808,873.75	(\$1,447,099.00)
CM 2B20(200)	0902-90-141	TARRANT	VARIOUS LOCATIONS SUCH AS AVONDALE-HASLET ROAD, HASLET PARKWAY, AND FM 156. CONSTRUCT NEW 0 LANE TO 4 LANE AND RECONSTRUCT AND WIDEN EXISTING 2 LANE TO 4 LANE DIVIDED URBAN ROADWAY INCLUDING INTERSECTION IMPROVEMENT AT FM 156 AND NEW SIDEWALKS; CONST	5/13/2021	10/1/2020	Project Change	AC Conversion	\$500,000.00	\$625,000.00	(\$500,000.00)
CM 2021(434)	0047-07-228	DALLAS	FROM US 75 TO NORTHAVEN ROAD AND FROM EAST OF US 75 TO WHITE ROCK CREEK TRAIL/COTTONWOOD TRAIL JUNCTION. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	5/17/2021	2/1/2021	Project Change	MPA	(\$2,387,139.28)	(\$2,983,924.10)	\$0.00
CM 2021(734)	0902-00-278	TARRANT	VARIOUS LOCATIONS ALONG SH 199 AND US 377. INTERSECTION IMPROVEMENT.	6/2/2021	7/1/2021	New Project	FPAA-CST	\$133,200.00	\$166,500.00	\$0.00
CM 1702(782)	0918-00-272	DALLAS	MANAGEMENT AND OPERATION PROGRAM FY 2017. AIR QUALITY MARKETING AND EDUCATION PROGRAM	6/7/2021	7/1/2017	Project Close	Close Out	(\$39,750.00)	(\$39,750.00)	\$0.00
F 2021(858)	2964-10-008	DALLAS	SL 9 FROM I-35E TO DALLAS AND ELLIS COUNTY LINE. CONSTRUCT ZERO TO TWO LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/8/2021	7/1/2021	New Project	FPAA-CST	\$345,600.00	\$432,000.00	\$0.00
F 2021(859)	2964-10-009	DALLAS	SL 9 FROM ELLIS AND DALLAS COUNTY LINE TO I-45. CONSTRUCT 0 TO 2 LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/8/2021	7/1/2021	New Project	FPAA-CST	\$326,400.00	\$408,000.00	\$0.00
F 2021(860)	2964-12-001	ELLIS	SL 9 FROM I-35E TO DALLAS COUNTY LINE. CONSTRUCT ZERO TO 2 LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/8/2021	7/1/2021	New Project	FPAA-CST	\$587,200.00	\$734,000.00	\$0.00
F 2021(861)	2964-12-002	ELLIS	SL 9 AT DALLAS AND ELLIS COUNTY LINE. CONSTRUCT ZERO TO TWO LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/8/2021	7/1/2021	New Project	FPAA-CST	\$76,800.00	\$96,000.00	\$0.00
CM 2021(335)	0173-04-058	KAUFMAN	SH 34 AT KINGS CREEK DRIVE. INTERSECTION IMPROVEMENTS WITH RIGHT AND/OR LEFT TURN LANES.	6/21/2021	6/1/2021	Project Change	AC Conversion	\$257,863.72	\$322,329.65	(\$257,863.72)
CM 2B20(200)	0902-90-141	TARRANT	VARIOUS LOCATIONS SUCH AS AVONDALE-HASLET ROAD, HASLET PARKWAY, AND FM 156. CONSTRUCT NEW 0 LANE TO 4 LANE AND RECONSTRUCT AND WIDEN EXISTING 2 LANE TO 4 LANE DIVIDED URBAN ROADWAY INCLUDING INTERSECTION IMPROVEMENT AT FM 156 AND NEW SIDEWALKS; CONST	6/21/2021	10/1/2020	Project Change	AC Conversion	\$2,659,592.00	\$3,324,490.00	(\$2,659,592.00)
CM 2019(134)	0902-90-080	TARRANT	CONSTRUCTION OF SIDEWALKS, CROSSWALKS, AND PEDESTRIAN CROSSING SIGNS IN NORTH RICHLAND HILLS.	6/25/2021	8/1/2020	Project Withdrawal	MPA	(\$33,589.00)	(\$41,986.25)	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
CM 2022(049)	0902-90-169	TARRANT	UNIVERSITY DRIVE FROM TRAIL DRIVE TO ROSEDALE STREET. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	7/6/2021		New Project	FPAA-PE	\$984,655.00	\$1,230,818.75	\$0.00
F 2021(536)	0135-10-050	DENTON	US 380 FROM US 377 TO WEST OF CR 26 (COUNTY LINE). CONSTRUCT NEW ROADWAY LANES.	7/8/2021		New Project	FPAA-CST	\$44,960,000.00	\$56,200,000.00	\$0.00
CM 2021(954)	0581-01-157	DALLAS	SL 12 AT CARBONDALE. INTERSECTION IMPROVEMENT; CONSTRUCT INTERSECTION IMPROVEMENTS INCLUDING REGRADING, REPAVING, AND SIDEWALKS.	7/19/2021		New Project	FPAA-PE	\$170,200.00	\$212,750.00	\$0.00
CM 2022(017)	0902-90-146	TARRANT	VARIOUS LOCATIONS TO INCLUDE NORTHWEST HIGHWAY AND SH 26 FROM WEST SH 114 TO SH 121. TRAFFIC SIGNAL IMPROVEMENTS; INSTALLATION OF INTELLIGENT TRANSPORTATION SYSTEM FIBER AND EQUIPMENT.	7/20/2021		New Project	FPAA-CST	\$33,589.00	\$33,589.00	\$0.00
CM 2022(017)	0902-90-146	TARRANT	VARIOUS LOCATIONS TO INCLUDE NORTHWEST HIGHWAY AND SH 26 FROM WEST SH 114 TO SH 121. TRAFFIC SIGNAL IMPROVEMENTS; INSTALLATION OF INTELLIGENT TRANSPORTATION SYSTEM FIBER AND EQUIPMENT.	7/20/2021		New Project	FPAA-CST	\$54,851.31	\$54,851.31	\$0.00
CM 2022(017)	0902-90-146	TARRANT	VARIOUS LOCATIONS TO INCLUDE NORTHWEST HIGHWAY AND SH 26 FROM WEST SH 114 TO SH 121. TRAFFIC SIGNAL IMPROVEMENTS; INSTALLATION OF INTELLIGENT TRANSPORTATION SYSTEM FIBER AND EQUIPMENT.	7/20/2021		New Project	FPAA-CST	\$1,489,309.69	\$1,489,309.69	\$0.00
STP 2021(929)TP	0902-90-082	TARRANT	VARIOUS ROADWAYS IN FORT WORTH INCLUDING BONNIE BRAE AVENUE, FAIRVIEW STREET, MESQUITE ROAD, ELINOR STREET, PREMIER STREET; CONSTRUCT PEDESTRIAN INFRASTRUCTURE	7/22/2021		New Project	FPAA-CST	\$764,577.00	\$955,721.25	\$0.00
STP 2021(953)TP	0902-90-083	TARRANT	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT TO INCLUDE RYAN PLACE DRIVE, COLLEGE AVENUE, LIPSCOMB STREET, WEST ROBERTS STREET, ELIZBETH BOULEVARD, PAGE AVENUE, CARLOCK STREET, JESSAMINE STREET, LILAC STREET, WESLEYN STREET, VAUGHN BOULEVARD, COLLARD STRE	7/26/2021		New Project	FPAA-CST	\$406,254.00	\$507,817.50	\$0.00
STP 2021(958)TP	0918-47-206	Dallas	LAKE HIGHLANDS TRAIL NORTHERN EXTENSION AND LAKE HIGHLANDS TRAIL PHASE 2A AND 2B FROM EXISTING WHITE ROCK CREEK TRAIL TO EXISTING LAKE HIGHLANDS TRAIL AT WHITE ROCK TRAIL ROADWAY TO THE LAKE HIGHLANDS DART STATION NEAR WALNUT HILL. CONSTRUCT NEW SHARED USE PATH FOR BICYCLISTS AND PEDESTRIANS, INCLUDING SIDEWALKS, BICYCLE AND PEDESTRIAN SIGNALS, CROSSWALKS, SIGNAGE, AND BICYCLE AND PEDESTRIAN TRAFFIC COUNT EQUIPMENT.	8/2/2021		New Project	FPAA-CST(AC'd funding)	\$0.00	\$1,000.00	\$800.00
CM 2022(004)	0092-02-125	Dallas	IH 45 AT DOWDY FERRY ROAD. INTERSECTION IMPROVEMENT; CONSTRUCT INTERSECTION IMPROVEMENTS, INCLUDING TEXAS U-TURN AND TURN LANES.	8/5/2021	9/1/2021	New Project	FPAA-CST(AC'd funding)	\$0.00	\$4,257,566.20	\$3,406,052.96
STP 2022(069)TP	0902-90-084	Tarrant	VARIOUS STREET LOCATIONS INCLUDING SYNDNEY, REED, RUFUS, DONALEE, CASTLEMAN, DOWDELL, FREDDIE, SAN ROSE DRIVE, COMMANCHE, EASTLAND, BAYLOR, QUAILS LANE, FREDDIE, AND GRAYSON NEAR MOSS ELEMENTARY SCHOOL AND LOCKE AVENUE, EDGEHILL ROAD, MARY'S LANE, OLIVE PLACE, DARWOOD AVENUE, MALVEY, TEX, BOULEVARD, CURZON AVENUE,AND BIGHAM BOULEVARD NEAR PHILLIPS ELEMENTARY. CONSTRUCT NEW AND RECONSTRUCT EXISTING SIDEWALKS, DRIVEWAYS, CROSSWALKS, SIGNS, AND PEDESTRIAN SIGNALS.	8/9/2021		New Project	FPAA-CST(AC'd funding)	\$0.00	\$538,838.00	\$431,070.40
CM 2021(341)	0008-12-095	Tarrant	TRANSVISION TRAFFIC MANAGEMENT CENTER ON IH 20 AT MCCART. PURCHASE NEW DIGITAL VIDEO SOFTWARE AND HARDWARE FOR TRAFFIC MANAGEMENT CENTER TO ALLOW FOR DIGITAL VIDEO TO BE INTEGRATED INTO TMC SOFTWARE, DISPLAYS AND SHARING WITH PARTNER AGENCIES.	8/9/2021	4/1/2021	Project Change	MPA	\$176,783.27	\$220,979.09	\$0.00
CM 2021(533)	0009-02-067	Dallas	SH 78 AT GASTON AVENUE. INTERSECTION IMPROVEMENT.	8/9/2021	5/1/2021	Project Change	MPA	\$102,803.08	\$128,503.85	\$0.00
CM 2004(438)	0918-24-099	Collin	VA LOCATIONS IN PLANO TRANSIT VILLAGE; FROM 12TH PL TO SH 190 / BUSH TURNPIKE PLANO TRANSIT VILLAGE; VELOWEB - CONTINUOUS BICYCLE AND PEDESTRIAN TRAIL	9/2/2021	10/1/2017	Project Change	FPAA-Amend	\$120,802.00	\$151,002.50	\$0.00
CM 2022(004)	0092-02-125	Dallas	IH 45 AT DOWDY FERRY ROAD. INTERSECTION IMPROVEMENT; CONSTRUCT INTERSECTION IMPROVEMENTS, INCLUDING TEXAS U-TURN AND TURN LANES.	9/3/2021	9/1/2021	Project Change	AC Conversion	\$3,406,052.96	\$4,257,566.20	(\$3,406,052.96)

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
STP 2021(958)TP	0918-47-206	Dallas	LAKE HIGHLANDS TRAIL NORTHERN EXTENSION AND LAKE HIGHLANDS TRAIL PHASE 2A AND 2B FROM EXISTING WHITE ROCK CREEK TRAIL TO EXISTING LAKE HIGHLANDS TRAIL AT WHITE ROCK TRAIL ROADWAY TO THE LAKE HIGHLANDS DART STATION NEAR WALNUT HILL. CONSTRUCT NEW SHARED USE PATH FOR BICYCLISTS AND PEDESTRIANS, INCLUDING SIDEWALKS, BICYCLE AND PEDESTRIAN SIGNALS, CROSSWALKS, SIGNAGE, AND BICYCLE AND PEDESTRIAN TRAFFIC COUNT EQUIPMENT.	9/3/2021		Project Change	AC Conversion	\$800.00	\$1,000.00	(\$800.00)
CM 2022(060)	0902-90-147	Tarrant	VARIOUS LOCATIONS TO INCLUDE GLADE ROAD AT BLUEBONNET DRIVE. INTERSECTION IMPROVEMENT.	9/3/2021		New Project	FPAAC-ST(AC'd Funding)	\$0.00	\$0.00	\$1,368,778.15
CM 2022(197)	0918-47-296	Dallas	FROM KATY TRAIL EAST OF VICTORY AVENUE AT HOUSTON STREET AND LYTE STREET TO TRINITY STRAND AT HI LINE DRIVE. CIRCUIT TRAIL CONNECTOR, A DEDICATED BICYCLE AND PEDESTRIAN CONNECTION.	9/9/2021		New Project	FPAAC-ST	\$8,000,000.00	\$10,000,000.00	\$0.00
CM 2022(060)	0902-90-147	Tarrant	VARIOUS LOCATIONS TO INCLUDE GLADE ROAD AT BLUEBONNET DRIVE. INTERSECTION IMPROVEMENT.	9/15/2021		Project Change	AC Conversion	\$1,368,778.15	\$1,710,972.69	(\$1,368,778.15)
STP 2022(069)TP	0902-90-084	Tarrant	VARIOUS STREET LOCATIONS INCLUDING SYNDNEY, REED, RUFUS, DONALEE, CASTLEMAN, DOWDELL, FREDDIE, SAN ROSE DRIVE, COMMANCHE, EASTLAND, BAYLOR, QUAILS LANE, FREDDIE, AND GRAYSON NEAR MOSS ELEMENTARY SCHOOL AND LOCKE AVENUE, EDGEHILL ROAD, MARY'S LANE, OLIVE PLACE, DARWOOD AVENUE, MALVEY, TEX, BOULEVARD, CURZON AVENUE, AND BIGHAM BOULEVARD NEAR PHILLIPS ELEMENTARY. CONSTRUCT NEW AND RECONSTRUCT EXISTING SIDEWALKS, DRIVEWAYS, CROSSWALKS, SIGNS, AND PEDESTRIAN SIGNALS.	9/15/2021		Project Change	AC Conversion	\$431,070.40	\$538,838.00	(\$431,070.40)
CM 2B20(002)	0008-03-119	Parker	US 180 AT EASTERN LOOP. INTERSECTION IMPROVEMENTS INCLUDING NEW TRAFFIC SIGNALS AND CONSTRUCTION OF DEDICATED TURN LANES.	9/15/2021	12/1/2020	Project Change	Appn Conversion	(\$1,530,042.92)	(\$1,912,553.65)	\$1,530,042.92
CM 2022(210)	0902-00-256	Tarrant	REGIONAL TRAFFIC SIGNAL RETIMING; DEVELOP AND IMPLEMENT TRAFFIC SIGNAL COORDINATION IN THE DALLAS FORT WORTH NON ATTAINMENT AREA. INCLUDES IMPROVING SIGNAL OPERATION AND PROGRESSION THROUGH TRAFFIC SIGNAL RETIMING, EQUIPMENT AND IMPLEMENTATION, AND EVALUATION OF THE RESULTANT IMPROVEMENTS.	9/17/2021	9/1/2021	New Project	FPAAC-Non-Let	\$1,040,000.00	\$1,300,000.00	\$0.00
CM 2022(280)	0918-00-297	Dallas	DALLAS DISTRICTWIDE AIR QUALITY PUBLIC EDUCATION AND OUTREACH 2021.	9/27/2021		New Project	FPAAC-Non-Let(AC'd Funding)	\$0.00	\$0.00	\$1,560,000.00
CM 2022(279)	0918-47-310	Dallas	ON LINFIELD ROAD OVER UPRR SH 310 TO CARBONDALE STREET AND LINFIELD ROAD TO SL 12. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	9/27/2021		New Project	FPAAC-PE(AC'd Funding)	\$0.00	\$0.00	\$900,000.00
FY 2021 TOTAL OBLIGATIONS								\$81,715,307.64	\$106,203,246.89	(\$2,386,363.72)

* 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.

FUNDS TRANSFERED

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2021(322)TP	0918-48-003	DALLAS	DESIGN FOR COTTON BELT VELOWEB(3126 MILES) AND CONSTRUCTION OF APPROXIMATELY 9 SECTIONS OF THE TRAIL	12/15/2020		New Project	Transfer	\$14,980,000.00	\$18,725,000.00	\$0.00
N/A	N/A	N/A	FTR TRANSFER FROM AAMPO (Credit - Increase to Apportionment)	6/8/2021	N/A	New Project	Transfer	(\$200,000.00)	(\$250,000.00)	\$0.00
FY 2021 TOTAL TRANSFERS								\$14,780,000.00	\$18,475,000.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$96,495,307.64	\$124,678,246.89	(\$2,386,363.72)
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

*: Only non-AC'd Federal funds reduce the unobligated balances.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
CM 2019(069)	0008-07-036	Tarrant	\$1,574,244.00
CM 2021(194)	0902-90-163	Tarrant	\$242,508.00
CM 2B20(002)	0008-03-119	Parker	\$1,530,042.92
CM 2022(280)	0918-00-297	Dallas	\$1,560,000.00

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
CM 2022(279)	0918-47-310	Dallas							\$900,000.00	
TOTAL AC BALANCE									\$5,806,794.92	

NCTCOG (DFW and Denton/Lewisville) STP-MM APPORTIONMENT RECAP (THROUGH 09/30/2021)

	A	B		C = A + B	D	E = C + D	F	G = E + F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2004	\$13,697,514.08	\$72,161,313.00		\$85,858,827.08	(\$54,107,639.12)	\$31,751,187.96	\$0.00	\$31,751,187.96
2005	\$31,751,187.96	\$94,026,416.00		\$125,777,603.96	(\$84,941,930.44)	\$40,835,673.52	\$0.00	\$40,835,673.52
2006	\$40,835,673.52	\$74,238,936.56		\$115,074,610.08	(\$74,279,515.31)	\$40,795,094.77	\$0.00	\$40,795,094.77
2007	\$40,795,094.77	\$91,290,171.00		\$132,085,265.77	(\$127,040,624.70)	\$5,044,641.07	(\$85,201,025.49)	(\$80,156,384.42)
2008	\$5,044,641.07	\$89,988,018.00		\$95,032,659.07	(\$87,560,888.28)	\$7,471,770.79	(\$79,228,204.65)	(\$71,756,433.86)
2009 ¹	\$7,471,770.79	\$53,304,204.93		\$60,775,975.72	(\$52,163,557.45)	\$8,612,418.27	(\$51,461,172.76)	(\$42,848,754.49)
2010	\$8,612,418.27	\$99,122,980.00	\$42,937,294.07	\$150,672,692.34	(\$136,100,176.15)	\$14,572,516.19	(\$10,548,184.40)	\$4,024,331.79
2011	\$14,572,516.19	\$101,787,865.00		\$116,360,381.19	(\$52,014,127.90)	\$64,346,253.29	(\$9,119,030.93)	\$55,227,222.36
2012	\$64,346,253.29	\$93,515,566.00		\$157,861,819.29	(\$15,167,796.72)	\$142,694,022.57	(\$1,782,333.67)	\$140,911,688.90
2013	\$142,694,022.57	\$87,613,077.00		\$230,307,099.57	(\$105,622,689.68)	\$124,684,409.89	(\$11,351,188.70)	\$113,333,221.19
2014	\$124,684,409.89	\$96,103,143.00		\$220,787,552.89	(\$70,656,096.72)	\$150,131,456.17	(\$50,944,812.40)	\$99,186,643.77
2015	\$150,131,456.17	\$96,103,143.00		\$246,234,599.17	(\$55,120,278.21)	\$191,114,320.96	(\$51,065,096.54)	\$140,049,224.42
2016	\$191,114,320.96	\$99,786,541.00		\$290,900,861.96	(\$166,134,324.26)	\$124,766,537.70	(\$53,463,306.97)	\$71,303,230.73
2017	\$124,766,537.70	\$111,916,392.00		\$236,682,929.70	(\$106,858,883.76)	\$129,824,045.94	(\$53,310,857.54)	\$76,513,188.40
2018	\$129,824,045.94	\$114,498,222.00		\$244,322,267.94	(\$130,897,676.18)	\$113,424,591.76	(\$58,525,799.40)	\$54,898,792.36
2019	\$113,424,591.76	\$114,708,583.00		\$228,133,174.76	(\$90,864,409.74)	\$137,268,765.02	(\$8,773,504.00)	\$128,495,261.02
2020	\$137,268,765.02	\$124,620,019.00		\$261,888,784.02	(\$82,486,193.47)	\$179,402,590.55	(\$10,659,349.00)	\$168,743,241.55
2021	\$179,402,590.55	\$132,598,593.00		\$312,001,183.55	(\$256,581,762.88)	\$55,419,420.67	(\$10,471,608.11)	\$44,947,812.56

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2021 (THROUGH 09/30/2021)

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent ²	E = (B + C) x D Apportionment Total Above the FHWA FY Obligation Limitation Percent	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I Remaining Balance of Federal Apportionment	J = H + I AC Balance of Federal Apportionment	K Remaining Balance of Federal Apportionment (less AC Balance)
2007 ¹	(\$7,573,127)	\$91,290,171		89.97%	(\$9,156,404)	82,133,767	\$74,560,639	(\$127,040,625)	(\$52,479,985)	(\$85,201,025.49)	(\$137,681,010.72)
2008	(\$52,479,985)	\$89,988,018		91.60%	(\$7,558,994)	82,429,024	\$29,949,039	(\$87,560,888)	(\$57,611,849)	(\$79,228,204.65)	(\$136,840,053.67)
2009 ²	(\$57,611,849)	\$53,304,205		93.28%	(\$3,582,043)	49,722,162	(\$7,889,687)	(\$52,163,557)	(\$60,053,244)	(\$51,461,172.76)	(\$111,514,416.87)
2010	(\$60,053,244)	\$99,122,980	\$42,937,294	95.87%	(\$5,867,089)	136,193,185	\$76,139,941	(\$136,100,176)	(\$59,960,236)	(\$10,548,184.40)	(\$70,508,419.91)
2011	(\$59,960,236)	\$101,787,865		92.21%	(\$7,926,024)	93,861,841	\$33,901,605	(\$52,014,128)	(\$18,112,523)	(\$9,119,030.93)	(\$27,231,553.67)
2012	(\$18,112,523)	\$93,515,566		94.48%	(\$5,165,035)	88,350,531	\$70,238,008	(\$15,167,797)	\$55,070,211	(\$1,782,333.67)	\$53,287,877.59
2013	\$55,070,211	\$87,613,077		94.21%	(\$5,072,797)	82,540,280	\$137,610,491	(\$105,622,690)	\$31,987,801	(\$11,351,188.70)	\$20,636,612.72
2014	\$31,987,801	\$96,103,143		93.25%	(\$6,486,962)	89,616,181	\$121,603,982	(\$70,656,097)	\$50,947,886	(\$50,944,812.40)	\$3,073.15
2015	\$50,947,886	\$96,103,143		92.65%	(\$7,063,581)	89,039,562	\$139,987,448	(\$55,120,278)	\$84,867,169	(\$51,065,096.54)	\$33,802,072.79
2016	\$84,867,169	\$99,786,541		93.39%	(\$6,595,890)	93,190,651	\$178,057,820	(\$166,134,324)	\$11,923,496	(\$53,463,306.97)	(\$41,539,811.26)
2017	\$11,923,496	\$111,916,392		92.08%	(\$8,863,778)	103,052,614	\$114,976,109	(\$106,858,884)	\$8,117,226	(\$53,310,857.54)	(\$45,193,631.84)
2018	\$8,117,226	\$114,498,222		91.07%	(\$10,224,691)	104,273,531	\$112,390,756	(\$130,897,676)	(\$18,506,920)	(\$58,525,799.40)	(\$77,032,719.10)
2019	(\$18,506,920)	\$114,708,583		90.10%	(\$11,356,150)	103,352,433	\$84,845,514	(\$90,864,410)	(\$6,018,896)	(\$8,773,504.00)	(\$14,792,400.16)
2020	(\$6,018,896)	\$124,620,019		90.60%	(\$11,714,282)	112,905,737	\$106,886,841	(\$82,486,193)	\$24,400,648	(\$10,659,349.00)	\$13,741,298.59
2021 ³	\$24,400,648	\$132,598,593		0.00%	\$0	-	\$156,999,241	(\$256,581,763)	(\$99,582,522)	(\$10,471,608.11)	(\$110,054,130.40)
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(\$106,633,721)						
							FY21 APPN \$196,249,051	<-- includes 20% match (used for Cat 7 Recon)			

¹2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$761,619,823
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$712,876,155
Less Actual Cumulative Obligation through 9/30/06	(\$720,449,282)
Estimated 2007 Beginning Carryover	(\$7,573,127)

²FY 2009 Apportionment includes the FY 2009 SAFETEA-LU Rescission of \$42,937,294.07 that was restored in FY 2010

³FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	(\$99,582,522)
plus Cumulative Appn above OL %	\$106,633,721
plus FY 2007 Carryover	\$40,795,095
less FY 2007 Carryover (adj'd)	\$7,573,127
Total Available Apportionment	\$55,419,421

Variance Check (\$0.00)

**NCTCOG STP-MM
FEDERAL FUNDS
2021 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
CM 2017(415)	0902-90-046	TARRANT	VARIOUS LOCATIONS ON MEANDERING RD AND LT JG BARNETT RD. PE FOR INTERSECTION REALIGNMENT, TRAFFIC SIGNAL, ROUNDABOUT, SIDEWALKS, AND BIKE LANES	10/20/2020	8/1/2016	Project Change	MPA	\$292,005.00	\$292,005.00	\$0.00
STP 2021(324)MM	0918-47-072	DALLAS	8 INTERSECTIONS AT KCS RR IN DALLAS TO EAST DALLAS KSC RR CROSSING AT PEAVY RD. INSTALL RAISED MEDIAN.	10/21/2020		New Project	FPAA-CST(AC'd funding)	\$0.00	\$0.00	\$1,774,408.11
STP 2021(374)MM	0902-90-172	TARRANT	MEANDERING ROAD TO SH 183 TO ANAHUAC AVE TO LTJG BARNETT, MEANDERING RD-NASNASJB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT YALE ST AND LTJG BARNETT, ADD SIDEWA	11/5/2020		New Project	FPAA-PE(AC'd funding)	\$0.00	\$0.00	\$900,000.00
STP 2019(499)MM	0092-05-051	ELLIS	IH 45 AT FM 1181. CONSTRUCT INTERSECTION IMPROVEMENTS.	11/9/2020	2/1/2019	Project Change	MPA	\$65,000.00	\$81,250.00	\$0.00
STP 2021(376)MM	0918-00-345	DALLAS	VARIOUS LOCATIONS ON ALL STATE FREEWAYS WITHIN THE DALLAS DISTRICT WITH PARTIAL COVERAGE IN DENTON AND COLLIN COUNTIES. REGIONAL MOBILITY ASSISTANCE PATROL.	11/16/2020	11/1/2020	New Project	FPAA-Non-Let(AC'd funding)	\$0.00	\$0.00	\$3,400,000.00
STP 2007(737)MM	0091-05-053	COLLIN	SH 289 FROM ALLIANCE BLVD TO DEXTER DR AND ON TO PLANO PARKWAY FROM VENTURA TO BURNHAM. INTERSECTION IMPROVEMENTS TO REMOVE DOUBLE INTERSECTION, INTERSECTION,ADD DUAL LEFT TURN LANES AND RIGHT TURN LN AT EACH APPROACH; RECONSTRUCT ALLIANCE BLVD INTERSECTI	11/30/2020	10/1/2017	Project Change	FPAA-Amend	\$496,000.00	\$620,000.00	\$0.00
STP 2021(378)MM	0902-48-579	TARRANT	CONSTRUCT NORTH TARRANT PARKWAY OVER US 287 WITH TURNAROUND ON EASTSIDE; CONSTRUCT HARMON ROAD OVER US 287; RECONSTRUCT EXISTING SOUTHBOUND ENTRANCE RAMP TO US 287 WITH AUXILIARY LANE.	12/1/2020		New Project	FPAA-PE(AC'd funding)	\$0.00	\$0.00	\$981,000.00
CM 2021(430)	0902-90-148	TARRANT	VARIOUS LOCATION TO INCLUDE HORNE STREET FROM VICKERY BOULEVARD TO CAMP BOWIE BOULEVARD; WIDEN ROAD - ADD LANES	1/4/2021		New Project	FPAA-PE	\$1,613,177.00	\$1,613,177.00	\$0.00
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	1/13/2021	6/1/2016	Project Close	Close Out	(\$175,295.02)	(\$175,295.02)	\$0.00
F 2021(446)	0918-46-320	DENTON	FROM BONNIE BRAE STREET TO WINDSOR DRIVE TO US 77. RIGHT OF WAY ACQUISITION.	1/20/2021		New Project	FPAA-ROW(AC'd Funding)	\$0.00	\$0.00	\$1,589,200.00
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	1/25/2021	7/1/2016	Project Close	Close Out	(\$494,080.82)	(\$617,601.03)	\$0.00
STP 1602(135)MM	0918-00-239	DALLAS	FY 2015 TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO MPA BOUNDARY.	1/26/2021	3/1/2016	Project Close	Close Out	(\$35,724.40)	(\$44,655.50)	\$0.00
STP 2018(381)MM	0902-00-182	TARRANT	FORT WORTH DISTRICT WIDE DEVELOPMENT AND IMPLEMENTATION 511 TRAVELER INFORMATION SYSTEM FY18	2/8/2021	10/1/2017	Project Change	MPA	\$200,000.00	\$250,000.00	\$0.00
STP 2020(406)MM	0902-90-101	TARRANT	REGIONAL GOODS MOVEMENT AND CORRIDOR STUDY. CONDUCT CORRIDOR STUDIES AND PLANNING ACTIVITIES IN SUPPORT OF THE REGION'S GOODS MOVEMENT.	2/16/2021	10/1/2019	Project Change	AC Conversion	\$1,000,000.00	\$1,000,000.00	(\$1,000,000.00)
STP 2020(745)MM	0902-00-231	TARRANT	DEVELOP, TEST AND IMPLEMENT TECHNOLOGY TO DETECT AND VERIFY AUTO OCCUPANCY ON REGIONAL MANAGED LANE SYSTEM INCLUDING PUBLIC OUTREACH, EDUCATION, AND INTEGRATION INTO EXISTING TOLLING SOFTWARE/HARDWARE; PROJECT WILL INVOLVE CONSULTANT ASSISTANCE. PROJECT L	2/16/2021	1/1/2020	Project Change	AC Conversion	\$509,600.00	\$637,000.00	(\$509,600.00)
STP 2021(374)MM	0902-90-172	TARRANT	MEANDERING ROAD TO SH 183 TO ANAHUAC AVE TO LTJG BARNETT, MEANDERING RD-NASNASJB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT YALE ST AND LTJG BARNETT, ADD SIDEWA	3/1/2021		Project Change	AC Conversion	\$54,002.84	\$54,002.84	(\$54,002.84)

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
STP 2021(374)MM	0902-90-172	TARRANT	MEANDERING ROAD TO SH 183 TO ANAHUAC AVE TO LTJG BARNETT, MEANDERING RD-NASNASJB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT YALE ST AND LTJG BARNETT, ADD SIDEWA	3/1/2021		Project Change	AC Conversion	\$120,465.21	\$120,465.21	(\$120,465.21)
STP 2021(374)MM	0902-90-172	TARRANT	MEANDERING ROAD TO SH 183 TO ANAHUAC AVE TO LTJG BARNETT, MEANDERING RD-NASNASJB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT YALE ST AND LTJG BARNETT, ADD SIDEWA	3/1/2021		Project Change	AC Conversion	\$496,797.38	\$496,797.38	(\$496,797.38)
STP 2021(374)MM	0902-90-172	TARRANT	MEANDERING ROAD TO SH 183 TO ANAHUAC AVE TO LTJG BARNETT, MEANDERING RD-NASNASJB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT YALE ST AND LTJG BARNETT, ADD SIDEWA	3/1/2021		Project Change	AC Conversion	\$228,734.57	\$228,734.57	(\$228,734.57)
STP 2021(378)MM	0902-48-579	TARRANT	CONSTRUCT NORTH TARRANT PARKWAY OVER US 287 WITH TURNAROUND ON EASTSIDE; CONSTRUCT HARMON ROAD OVER US 287; RECONSTRUCT EXISTING SOUTHBOUND ENTRANCE RAMP TO US 287 WITH AUXILIARY LANE.	3/1/2021		Project Change	AC Conversion	\$981,000.00	\$1,226,250.00	(\$981,000.00)
STP 2021(376)MM	0918-00-345	DALLAS	VARIOUS LOCATIONS ON ALL STATE FREEWAYS WITHIN THE DALLAS DISTRICT WITH PARTIAL COVERAGE IN DENTON AND COLLIN COUNTIES. REGIONAL MOBILITY ASSISTANCE PATROL.	3/17/2021	11/1/2020	Project Change	AC Conversion	\$1,241,189.78	\$1,551,487.23	(\$1,241,189.78)
STP 2021(376)MM	0918-00-345	DALLAS	VARIOUS LOCATIONS ON ALL STATE FREEWAYS WITHIN THE DALLAS DISTRICT WITH PARTIAL COVERAGE IN DENTON AND COLLIN COUNTIES. REGIONAL MOBILITY ASSISTANCE PATROL.	3/17/2021	11/1/2020	Project Change	AC Conversion	\$229,763.57	\$287,204.46	(\$229,763.57)
STP 2021(376)MM	0918-00-345	DALLAS	VARIOUS LOCATIONS ON ALL STATE FREEWAYS WITHIN THE DALLAS DISTRICT WITH PARTIAL COVERAGE IN DENTON AND COLLIN COUNTIES. REGIONAL MOBILITY ASSISTANCE PATROL.	3/17/2021	11/1/2020	Project Change	AC Conversion	\$1,696,782.66	\$2,120,978.33	(\$1,696,782.66)
STP 2021(376)MM	0918-00-345	DALLAS	VARIOUS LOCATIONS ON ALL STATE FREEWAYS WITHIN THE DALLAS DISTRICT WITH PARTIAL COVERAGE IN DENTON AND COLLIN COUNTIES. REGIONAL MOBILITY ASSISTANCE PATROL.	3/17/2021	11/1/2020	Project Change	AC Conversion	\$232,263.99	\$290,329.99	(\$232,263.99)
STP 2021(374)MM	0902-90-172	TARRANT	MEANDERING ROAD TO SH 183 TO ANAHUAC AVE TO LTJG BARNETT, MEANDERING RD-NASNASJB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT YALE ST AND LTJG BARNETT, ADD SIDEWA	3/16/2021		Project Change	MPA	\$24,840.20	\$24,840.20	\$0.00
STP 2020(745)MM	0902-00-231	TARRANT	DEVELOP, TEST AND IMPLEMENT TECHNOLOGY TO DETECT AND VERIFY AUTO OCCUPANCY ON REGIONAL MANAGED LANE SYSTEM INCLUDING PUBLIC OUTREACH, EDUCATION, AND INTEGRATION INTO EXISTING TOLLING SOFTWARE/HARDWARE; PROJECT WILL INVOLVE CONSULTANT ASSISTANCE. PROJECT L	3/30/2021	1/1/2020	Project Close	Close Out	(\$10,400.00)	(\$13,000.00)	\$0.00
STP 2021(539)MM	2374-03-074	DALLAS	IH 20 AT BONNIE VIEW ROAD IN CITY OF DALLAS. WIDEN BRIDGE.	4/9/2021		New Project	FPAA-CST	\$2,174,916.00	\$2,718,645.00	\$0.00
STP 1602(429)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	4/20/2021	8/1/2016	Project Close	Close Out	(\$1,089,570.18)	(\$1,361,962.73)	\$0.00
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	5/6/2021	11/1/2016	Project Change	MPA	\$51,869.77	\$64,837.21	\$0.00
STP 2019(725)MM	0902-90-089	TARRANT	MAIN STREET FROM CROWLEY ROAD TO BEVERLY STREET. RECONSTRUCT EXISTING ROADWAY, ADDING SIDEWALKS, BIKE LANES AND ROUNDABOUTS.	5/12/2021	2/1/2020	Project Change	AC Conversion	\$3,052,901.00	\$3,816,126.25	(\$3,052,901.00)
STP 2020(419)MM	0918-47-285	DALLAS	CITY STREET FROM FM 1382 AND CEDAR HILL ROAD TO PLEASANT RUN ROAD AND LANCASTER HUTCHIN. TRANSPORTATION NON-ROADWAY, FEASIBILITY STUDY	5/13/2021	9/1/2019	Project Change	AC Conversion	\$240,000.00	\$300,000.00	(\$240,000.00)
STP 2017(908)MM	0918-47-074	DALLAS	CAMPBELL ROAD FROM COLLINS TO US 75 IN RICHARDSON. ADD AUXILIARY LANE ON CAMPBELL FROM ALAMO RAOD TO COLLINS.	5/18/2021	3/1/2020	Project Change	AC Conversion	\$1,017,504.00	\$1,271,880.00	(\$1,017,504.00)
STP 2019(925)MM	0918-47-198	DALLAS	RIGHT OF WAY AND UTILITY ADJUSTMENTS	5/18/2021		Project Change	AC Conversion	\$500,000.00	\$625,000.00	(\$500,000.00)
STP 2019(499)MM	0092-05-051	ELLIS	IH 45 AT FM 1181. CONSTRUCT INTERSECTION IMPROVEMENTS.	5/21/2021	2/1/2019	Project Close	Close Out	(\$2,839.21)	(\$3,549.01)	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
STP 2021(908)MM	0918-00-347	DALLAS	INCLUDES NCTCOG STAFF TIME AND POSSIBLE CONSULTANT ASSISTANCE TO DEVELOP AND IMPLEMENT FUNDING PROGRAMS, COLLECT AND ANALYZE DATA; SCHOOL SITTING/LAND USE CONNECTIONS, SAFE ROUTES, SAFETY AND EDUCATION.	6/4/2021	6/1/2021	New Project	FPAA-Non-Let	\$1,503,000.00	\$1,503,000.00	\$0.00
F 2021(858)	2964-10-008	DALLAS	SL 9 FROM I-35E TO DALLAS AND ELLIS COUNTY LINE. CONSTRUCT ZERO TO TWO LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/8/2021	7/1/2021	New Project	FPAA-CST	\$2,871,590.40	\$3,589,488.00	\$0.00
F 2021(859)	2964-10-009	DALLAS	SL 9 FROM ELLIS AND DALLAS COUNTY LINE TO I-45. CONSTRUCT 0 TO 2 LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/8/2021	7/1/2021	New Project	FPAA-CST	\$53,462,942.40	\$66,828,678.00	\$0.00
F 2021(860)	2964-12-001	ELLIS	SL 9 FROM I-35E TO DALLAS COUNTY LINE. CONSTRUCT ZERO TO 2 LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/8/2021	7/1/2021	New Project	FPAA-CST	\$4,139,798.09	\$5,174,747.61	\$0.00
F 2021(861)	2964-12-002	ELLIS	SL 9 AT DALLAS AND ELLIS COUNTY LINE. CONSTRUCT ZERO TO TWO LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/8/2021	7/1/2021	New Project	FPAA-CST	\$4,975,316.83	\$6,219,146.04	\$0.00
STP 2019(858)MM	1068-04-175	DALLAS	IH 30 FROM TARRANT COUNTY LINE TO BECKLEY AVENUE. HIGHWAY IMPROVEMENT.	6/14/2021	6/1/2019	Project Close	Close Out	(\$68,864.83)	(\$86,081.04)	\$0.00
F 2021(858)	2964-10-008	DALLAS	SL 9 FROM I-35E TO DALLAS AND ELLIS COUNTY LINE. CONSTRUCT ZERO TO TWO LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/14/2021	7/1/2021	Project Change	FPAA-Amend	\$16,030,305.82	\$20,037,882.28	\$0.00
NH 1702(842)	0442-02-088	DALLAS	IH35E FROM US67 TO REUNION BLVD.; US67 FROM IH20 TO IH35E. CONVERT EXISTING 2 REVERSIBLE HOV LANES TO 2 REVERSIBLE EXPRESS LANES, 1 REVERSIBLE HOV TO 2 REVERSIBLE EXPRESS LANES, RECONSTRUCT AND WIDEN MAINLANES AND FRONTAGE ROADS; WIDEN 4 TO 6 MAINLANES, R	6/16/2021	12/1/2017	Project Change	FPAA-Amend	\$12,987,805.00	\$16,234,756.25	\$0.00
F 2021(858)	2964-10-008	DALLAS	SL 9 FROM I-35E TO DALLAS AND ELLIS COUNTY LINE. CONSTRUCT ZERO TO TWO LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	6/16/2021	7/1/2021	Project Change	FPAA-Amend	\$4,511,427.54	\$5,639,284.43	\$0.00
STP 2019(483)MM	0918-00-290	DALLAS	DALLAS REGIONAL MOBILITY ASSISTANCE PATROL. MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS.	6/22/2021	11/1/2018	Project Close	Close Out	(\$8,147.02)	(\$10,183.78)	\$0.00
STP 1502(673)MM	0902-90-020	TARRANT	WESTPORT PKWY CONNECTOR, W OF HASLET COUNTY LINE RD. PE FOR CST OF NEW 4 LANE RDWY ON AVONDALE- HASLET & RECONSTRUCT EXISTING RDWY	7/1/2021	7/1/2015	Project Change	AC Conversion	\$399,344.00	\$499,180.00	(\$399,344.00)
STP 2020(406)MM	0902-90-101	TARRANT	REGIONAL GOODS MOVEMENT AND CORRIDOR STUDY. CONDUCT CORRIDOR STUDIES AND PLANNING ACTIVITIES IN SUPPORT OF THE REGION'S GOODS MOVEMENT.	7/1/2021	10/1/2019	Project Change	AC Conversion	\$720,000.00	\$720,000.00	(\$720,000.00)
STP 2021(901)MM	0902-00-279	TARRANT	REGIONAL AERIAL PHOTOGRAPHY IN VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT. DATA COLLECTION/PLANNING MAINTENANCE AND OPERATIONS PROJECT.	7/1/2021	7/1/2021	New Project	FPAA-Non-Let	\$1,700,000.00	\$2,125,000.00	\$0.00
F 2021(536)	0135-10-050	DENTON	US 380 FROM US 377 TO WEST OF CR 26 (COUNTY LINE). CONSTRUCT NEW ROADWAY LANES.	7/8/2021		New Project	FPAA-CST	\$44,137,151.50	\$55,171,439.38	\$0.00
F 2021(864)	0172-09-037	TARRANT	US 287 FROM NORTH OF UNION PACIFIC RAILROAD TO JOHNSON COUNTY LINE AND FROM TARRANT COUNTY LINE TO LONE STAR ROAD/FM 157. WIDEN ROAD - ADD SHOULDERS.	7/12/2021		New Project	FPAA-CST	\$5,757,958.06	\$7,197,447.58	\$0.00
F 2021(864)	0172-09-037	TARRANT	US 287 FROM NORTH OF UNION PACIFIC RAILROAD TO JOHNSON COUNTY LINE AND FROM TARRANT COUNTY LINE TO LONE STAR ROAD/FM 157. WIDEN ROAD - ADD SHOULDERS.	7/12/2021		New Project	FPAA-CST	\$19,471,698.86	\$24,339,623.58	\$0.00
F 2021(880)	0172-10-017	JOHNSON	US 287 FROM LONE STAR ROAD TO ENTRANCE RAMP TO SOUTH BOUND US 287. CONSTRUCT FRONTAGE ROADS.	7/12/2021		New Project	FPAA-CST	\$1,279,029.13	\$1,279,029.13	\$0.00
STP 2021(955)MM	0918-24-249	COLLIN	TRANSPORTATION NON-ROADWAY ON VARIOUS LOCATIONS THROUGHOUT DALLAS DISTRICT	7/19/2021		New Project	FPAA-PE	\$1,072,480.80	\$1,340,601.00	\$0.00
F 2021(950)	0902-00-240	TARRANT	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT. TRANSPORTATION NON-ROADWAY; REVENUE AND PROJECT TRACKING SYSTEM.	7/20/2021	7/1/2021	New Project	FPAA-Non-Let	\$447,200.00	\$447,200.00	\$0.00
STP 2022(073)MM	0902-90-123	TARRANT	VARIOUS LOCATIONS WITHIN THE FORT WORTH DISTRICT. MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS.	7/20/2021	7/1/2021	New Project	FPAA-Non-Let	\$2,215,000.00	\$2,768,750.00	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
STP 2022(085)MM	0918-00-317	Dallas	REGIONAL AIR QUALITY INITIATIVES TO IDENTIFY AND IMPLEMENT POLICIES AND BEST PRACTICES TO IMPROVE AIR QUALITY AND ENSURE COMPLIANCE WITH FEDERAL STANDARDS, STRATEGIES TO REDUCE EMISSIONS FROM COMMERCIAL AND CONSUMER VEHICLES, IMPLEMENTATION OF NEW VEHICLE TECHNOLOGIES, AND ASSIST LOCAL GOVERNMENT.	8/2/2021	8/1/2021	New Project	FPAA-Non-Let	\$2,543,000.00	\$2,543,000.00	\$0.00
STP 2021(967)MM	0918-47-306	Dallas	OAK FARMS LOCAL CORRIDORS CONCEPTUAL ENGINEERING STUDY; BOUNDED BY IH30 TO THE NORTH; TRINITY RIVER TO THE NORTHEAST; BECKLEY AVE, ELVBETH ST. AND ZANG BLVD TO THE WEST; CUMBERLAND ST AND MARSALIS AVE TO THE SW AND THE DART REDLINE TO THE SE. RECONST	8/9/2021	8/1/2021	New Project	FPAA-Non-Let	\$1,195,000.00	\$1,195,000.00	\$0.00
F 2022(027)	0196-03-274	Dallas	IH 35E FROM IH 635 TO DENTON COUNTY LINE. RECONSTRUCT AND WIDEN 6 TO 8 GENERAL PURPOSE LANES AND RECONSTRUCT EXISTING 2-8 DISCONTINUOUS FRONTAGE ROADS TO 2-8 DISCONTINUOUS FRONTAGE ROADS AND RECONSTRUCT EXISTING 2 MANAGED LANES TO 2 MANAGED LANES	8/12/2021		Project Change	FPAA-Design Build	\$99,782,721.00	\$124,728,401.25	\$0.00
CM 2021(970)	0902-90-145	Tarrant	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT TO INCLUDE THE EULESS GRAPEVINE ROAD FROM SH 360 TO HUGHES ROAD. CONSTRUCT NEW ROADWAY LANES; WIDEN FROM 2 TO 4 LANES WITH NEW SIDEWALK AND INSTALL TRAFFIC SIGNAL AT THE INTERSECTION OF SH 360 FRONTAGE ROAD AND EULESS-GRAPEVINE ROAD.	8/13/2021		New Project	FPAA-PE	\$224,560.00	\$224,560.00	\$0.00
CM 2022(133)	0902-90-144	Tarrant	FAIRWAY DRIVE FROM SH 26 TO MARINA DRIVE. WIDEN ROAD - ADD LANES; WIDEN FROM 2 TO 3 LANES WITH A NEW 10 FOOT WIDE SHARED USE PATH.	8/13/2021		New Project	FPAA-PE	\$338,940.00	\$338,940.00	\$0.00
F 2021(859)	2964-10-009	DALLAS	SL 9 FROM ELLIS AND DALLAS COUNTY LINE TO I-45. CONSTRUCT 0 TO 2 LANE FRONTAGE ROADS (ULTIMATE 6) INCLUDING TURN LANES.	8/31/2021	7/1/2021	Project Change	Early MPA Adjustment	(\$17,480,442.40)	(\$21,850,553.00)	\$0.00
F 2021(536)	0135-10-050	DENTON	US 380 FROM US 377 TO WEST OF CR 26 (COUNTY LINE). CONSTRUCT NEW ROADWAY LANES.	8/31/2021	8/1/2021	Project Change	Early MPA Adjustment	(\$32,911,306.40)	(\$41,139,133.00)	\$0.00
STP 2021(975)MM	0902-00-269	Tarrant	PEOPLE MOVER TEST TRACK: INCLUDING ANALYSIS OF VARIOUS TECHNOLOGIES AND ALIGNMENT OPTIONS FOR WARRANTED PEOPLE MOVER LOCATIONS IN THE DFW REGION AND CONNECT THOSE; MAINTENANCE & OPERATIONS PROJECT	9/9/2021	9/1/2021	New Project	FPAA-Non-Let	\$520,000.00	\$520,000.00	\$0.00
STP 2022(188)MM	0902-00-260	Tarrant	DEVELOP AND IMPLEMENT 511 TRAVELER INFORMATION SYSTEM IN REGION.	9/9/2021	9/1/2021	New Project	FPAA-Non-Let	\$780,000.00	\$975,000.00	\$0.00
F 2022(043)	0196-02-132	Denton	IH 35E FROM FRANKFORD ROAD TO CORPORATE DRIVE. HIGHWAY OPERATIONS PROGRAM; CONSTRUCT OPERATIONAL IMPROVEMENTS ON NORTHBOUND MAINLANES.	9/13/2021		New Project	FPAA-CST	\$61,350.76	\$68,167.51	\$0.00
STP 2021(082)MM	0902-00-283	Tarrant	PROVIDE PLAN AID TO LOCAL PARTNERS; INCLUDES LOCAL GOVERNMENT STAFF AND CONSULTANT TIME, INFRASTRUCTURE UPGRADES, LEGAL SERVICES, PUBLIC EDUCATION, AND SAFETY.	9/15/2021	7/1/2020	Project Change	Appn Conversion	(\$2,120,000.00)	(\$2,120,000.00)	\$2,120,000.00
STP 2021(200)MM	0918-00-308	Dallas	REGIONAL PARKING MANAGEMENT TOOLS AND STRATEGY PROGRAM IN THE DALLAS DISTRICT. TRANSPORTATION NON-ROADWAY. CONDUCT DATA COLLECTION AND/OR PLANNING TO DEVELOP AND IMPLEMENT DATA DRIVEN TOOLS AND STRATEGIES TO SUPPORT PUBLIC SECTOR IN MANAGEMENT OF PARKING AT MULTIMODAL LOCATIONS.	9/15/2021	9/1/2020	Project Change	Appn Conversion	(\$520,000.00)	(\$520,000.00)	\$520,000.00
STP 2B20(328)MM	0902-00-266	Tarrant	PLANNING STUDIES AND STREAMLINED PROJECT DELIVERY (REGIONAL). PROVIDE MPO PLANNING SUPPORT AND TECHNICAL ASSISTANCE TO SURFACE TRANSPORTATION PROJECTS WITHIN THE METROPOLITAN PLANNING AREA INCLUDING PLANNING STUDIES AND EXPEDITE ENVIRONMENTAL REVIEW PROCESS.	9/15/2021	10/1/2020	Project Change	Appn Conversion	(\$1,248,000.00)	(\$1,248,000.00)	\$1,248,000.00
STP 2022(223)MM	0902-00-300	Tarrant	DEVELOPMENT AND IMPLEMENTATION OF REGIONAL RAIL INFORMATION SYSTEM (RRIS) TO ASSIST WITH FRIEGHT AND PASSENGER TRAIN INTERACTIONS; INCREASED PLANNED FREIGHT AND PASSENGER RAIL GROWTH, IDENTIFY RAIL BOTTLENECKS AND ENHANCE LONG TERM MOBILITY PLAN PROJECTS.	9/17/2021	9/1/2021	New Project	FPAA-Non-Let	\$7,100,000.00	\$7,100,000.00	\$0.00
FY 2021 TOTAL OBLIGATIONS								\$250,581,762.88	\$309,309,318.58	(\$187,740.89)

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
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* 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.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
STP 2021(931)MM	0902-00-287	Tarrant	DFW Core Express High Speed Rail	8/26/2021		New Project	Transfer	\$6,000,000.00	\$6,000,000.00	\$0.00
FY 2021 TOTAL TRANSFERS								\$6,000,000.00	\$6,000,000.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$256,581,762.88	\$315,309,318.58	(\$187,740.89)
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

*: Only non-AC'd Federal funds reduce the unobligated balances.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
STP 2019(925)MM	0918-47-198	Dallas	\$2,220,000.00
STP 2020(425)	0918-47-284	Dallas	\$1,000,000.00
STP 2021(324)MM	0918-47-072	Dallas	\$1,774,408.11
F 2021(446)	0918-46-320	Denton	\$1,589,200.00
STP 2021(082)MM	0902-00-283	Tarrant	\$2,120,000.00
STP 2021(200)MM	0918-00-308	Dallas	\$520,000.00
STP 2B20(328)MM	0902-00-266	Tarrant	\$1,248,000.00
TOTAL AC BALANCE			\$10,471,608.11

**NCTCOG (DFW and DENTON/LEWISVILLE)
STP-MM SWAPS and REIMBURSEMENTS (AS OF 10/14/2021)**

MPO NCTCOG TMA

Swap Obligated FFY	Status	Federal Fiscal Year	CSJ	HWY	Swap or RMB	
					Swap	Reimbursement
2018	Swap	2018	008011001	US 377	\$32,800,000	
	Swap	2018	036401148	SH 121	\$13,571,818	
	Swap	2018	071802045	FM 156	\$32,000,000	
	Swap Total				\$78,371,818	
	Reimbursement	2019	237402053	IH 635		\$64,800,000
	Reimbursement	2021	013510050	US 380		\$13,571,818
	Reimbursement Total					\$78,371,818
2018 Total					\$78,371,818	\$78,371,818
2019	Swap	2019	031302057	FM 51	\$8,031,184	
	Swap Total				\$8,031,184	
	Reimbursement	2021	090290036	CS		\$951,906
	Reimbursement	2023	044203044	IH 35E		\$6,467,586
	Reimbursement Total					\$7,419,491
2019 Total					\$8,031,184	\$7,419,491
2020	Swap	2020	017104050	SH 199	\$28,804,096	
	Swap	2020	035303100	SH 114	\$3,313,440	
	Swap	2020	043001057	SH 352	\$5,056,000	
	Swap	2020	235101017	FM 2478	\$19,748,831	
	Swap Total			\$56,922,367		
	Reimbursement	2022	090290117	CS		\$4,563,980
	Reimbursement	2023	001415034	US 81		\$5,782,257
	Reimbursement	2023	091847239	CS		\$7,993,981
	Reimbursement Total					\$18,340,218
2020 Total					\$56,922,367	\$18,340,218
2021	Swap	2021	019603274	IH 35E	\$53,702,053	
	Swap	2021	019603282	IH 35E	\$46,080,668	
	Swap Total			\$99,782,721		
	Reimbursement	2021	090290141	VA		\$10,253,308
	Reimbursement	2022	019602131	IH 35E		\$2,400,000
	Reimbursement	2022	091800311	VA		\$1,524,000
	Reimbursement	2022	091800314	VA		\$1,695,000
	Reimbursement	2022	091800318	VA		\$2,594,000
	Reimbursement	2023	001415033	US 81		\$4,813,065
	Reimbursement	2023	001901146	SH 174		\$4,166,400
	Reimbursement	2023	004706158	US 75		\$9,614,508
	Reimbursement	2023	004706163	US 75		\$5,614,507
	Reimbursement	2023	004707232	US 75		\$9,614,509
	Reimbursement	2023	090248579	CS		\$10,256,882
	Reimbursement	2023	090290034	VA		\$18,000,000
	Reimbursement	2023	090290148	VA		\$3,260,384
	Reimbursement	2023	090290172	VA		\$9,000,000
	Reimbursement	2023	090290176	VA		\$3,500,000
	Reimbursement	2023	091847286	VA		\$6,700,000
	Reimbursement	2023	091847364	VA		\$4,000,000
	Reimbursement	2023	091847366	CS		\$4,200,000
	Reimbursement	2024	091847208	CS		\$9,020,000
	Reimbursement	2024	091847271	VA		\$18,750,000
	Reimbursement Total					\$138,976,562
2021 Total					\$99,782,721	\$138,976,562
Grand Total					\$ 243,108,090	\$ 243,108,090

NCTCOG (DFW and Denton/Lewisville) TAP APPORTIONMENT RECAP (THROUGH 09/30/2021)

	A	B	C = A + B	D	E = C + D	F	G = E + F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0.00	\$8,043,253.00	\$8,043,253.00	\$0.00	\$8,043,253.00	\$0.00	\$8,043,253.00
2014	\$8,043,253.00	\$8,176,388.00	\$16,219,641.00	(\$3,000,000.00)	\$13,219,641.00	\$0.00	\$13,219,641.00
2015	\$13,219,641.00	\$8,176,388.00	\$21,396,029.00	(\$617,849.50)	\$20,778,179.50	\$0.00	\$20,778,179.50
2016	\$20,778,179.50	\$8,335,001.00	\$29,113,180.50	(\$4,826,001.25)	\$24,287,179.25	\$0.00	\$24,287,179.25
2017 ¹	\$23,114,464.25	\$8,335,001.00	\$31,449,465.25	(\$11,940,430.90)	\$19,509,034.35	\$0.00	\$19,509,034.35
2018	\$19,509,034.35	\$8,492,562.00	\$28,001,596.35	(\$6,451,688.75)	\$21,549,907.60	\$0.00	\$21,549,907.60
2019	\$21,549,907.60	\$8,492,562.00	\$30,042,469.60	(\$7,491,134.51)	\$22,551,335.09	\$0.00	\$22,551,335.09
2020	\$22,551,335.09	\$8,492,562.00	\$31,043,897.09	(\$7,819,318.52)	\$23,224,578.57	\$0.00	\$23,224,578.57
2021	\$23,224,578.57	\$8,492,562.00	\$31,717,140.57	(\$9,196,448.64)	\$22,520,691.93	(\$431,070.40)	\$22,089,621.53

¹ FY 2017 Rescission reduced total balance carried over from FY 16

**NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2021 (THROUGH 09/30/2021)**

FY	A	B	C		D = B x C	E = A + D	F	G = E + F	H	I = G + H
	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	FHWA FY Obligation Limitation Percent ²	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0	\$8,043,253	94.21%	(\$465,704)	7,577,549	7,577,549	\$0	\$7,577,549	\$0.00	\$7,577,548.65
2014	\$7,577,549	\$8,176,388	93.25%	(\$551,906)	7,624,482	15,202,030	(\$3,000,000)	\$12,202,030	\$0.00	\$12,202,030.46
2015	\$12,202,030	\$8,176,388	92.65%	(\$600,965)	7,575,423	19,777,454	(\$617,850)	\$19,159,604	\$0.00	\$19,159,604.44
2016	\$19,159,604	\$8,335,001	93.39%	(\$550,944)	7,784,057	26,943,662	(\$4,826,001)	\$22,117,661	\$0.00	\$22,117,660.63
2017 ¹	\$20,944,946	\$8,335,001	92.08%	(\$660,132)	7,674,869	28,619,815	(\$11,940,431)	\$16,679,384	\$0.00	\$16,679,383.65
2018	\$16,679,384	\$8,492,562	91.07%	(\$758,386)	7,734,176	24,413,560	(\$6,451,689)	\$17,961,871	\$0.00	\$17,961,871.11
2019	\$17,961,871	\$8,492,562	90.10%	(\$840,764)	7,651,798	25,613,669	(\$7,491,135)	\$18,122,535	\$0.00	\$18,122,534.97
2020	\$18,122,535	\$8,492,562	90.60%	(\$798,301)	7,694,261	25,816,796	(\$7,819,319)	\$17,997,478	\$0.00	\$17,997,477.62
2021 ²	\$17,997,478	\$8,492,562	0.00%	\$0	-	26,490,040	(\$9,196,449)	\$17,293,591	(\$431,070.40)	\$16,862,520.58
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				(\$5,227,101)						

¹FY16 Carryover reduced by FY 17 Rescission

²FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

FY21 APPN **\$33,112,550** <-- includes 20% match (used for Cat 579 Recon)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$17,293,591
plus Cumulative Appn above OL %	\$5,227,101
Total Available Apportionment	\$22,520,692

Variance Check \$0.00

**NCTCOG TAP
FEDERAL FUNDS
2021 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
STP 1902(089)TP	0918-47-203	DALLAS	FM 1382 AND CAMP WISDOM INTERSECTION TO MANSFIELD ROAD. SHARED-USE PATH FOR BICYCLIST AND PEDESTRIANS	10/27/2020		Project Withdrawal	MPA	(\$88,862.99)	(\$111,078.74)	\$0.00
STP 1902(089)TP	0918-47-203	DALLAS	FM 1382 AND CAMP WISDOM INTERSECTION TO MANSFIELD ROAD. SHARED-USE PATH FOR BICYCLIST AND PEDESTRIANS	10/27/2020		Project Withdrawal	MPA	(\$134,680.41)	(\$168,350.51)	\$0.00
STP 1902(089)TP	0918-47-203	DALLAS	FM 1382 AND CAMP WISDOM INTERSECTION TO MANSFIELD ROAD. SHARED-USE PATH FOR BICYCLIST AND PEDESTRIANS	10/27/2020		Project Withdrawal	MPA	(\$9,163.80)	(\$11,454.75)	\$0.00
STP 2017(467)TP	0918-47-142	DALLAS	CAMPION TRAIL IN MOUNTAIN CR RESERVE TO DELAWARE CREEK TRAIL @ CENTER PARK DELAWARE CREEK TRAIL. CONSTRUCT HIKE & BIKE TRAIL.	11/5/2020	1/1/2020	Project Change	MPA	\$61,956.60	\$77,445.75	\$0.00
STP 2017(467)TP	0918-47-142	DALLAS	CAMPION TRAIL IN MOUNTAIN CR RESERVE TO DELAWARE CREEK TRAIL @ CENTER PARK DELAWARE CREEK TRAIL. CONSTRUCT HIKE & BIKE TRAIL.	11/5/2020	1/1/2020	Project Change	MPA	(\$388,607.00)	(\$485,758.75)	\$0.00
STP 2021(069)TP	0918-47-205	DALLAS	VARIOUS LOCATIONS FROM MARKET CENTER BOULEVARD AND TURTLE CREEK TO INWOOD/LOVE FIELD DART STATION. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	11/5/2020	9/1/2020	Project Change	MPA	(\$343,568.40)	(\$429,460.50)	\$0.00
STP 1802(498)TP	0902-90-076	TARRANT	VARIOUS LOCATIONS IN AZLE ON STRIBLING ROAD, STRIBLING DRIVE; AND STRIBLING CIRCLE, NEAR WALNUT CREEK ELEMENTARY SCHOOL. REPAIR EXISTING/CONSTRUCT NEW SIDEWALKS, CURB RAMPS, CROSS WALKS, SHARED USE LANE AND SIGNAGE.	11/13/2020	8/1/2020	Project Change	MPA	(\$1,410.74)	(\$1,763.43)	\$0.00
STP 1802(594)TP	0902-90-077	TARRANT	FROM DALLAS ROAD AT BALL STREET BY COTTON BELT TRAIL TO GRAPEVINE LINKS TRAIL BY TEXAN TRAIL. BIKE/PEDESTRIAN TRAIL EXTENSION AND PEDESTRIAN/SAFETY IMPROVEMENTS.	11/19/2020	10/1/2019	Project Change	MPA	(\$6,254.90)	(\$9,065.07)	\$0.00
STP 2016(450)TP	0902-90-027	TARRANT	VA LOCS FRM NE INT OF BROULAND RD/ MT GILEAD RD TO NW INT OF MT GILEAD DR/WOODBOROUGH. 10' MULTI USE TRL ON N SIDE OF MT.RD	11/19/2020	3/1/2018	Project Change	MPA	\$12,212.03	\$15,265.04	\$0.00
STP 2B20(139)TP	0918-11-099	KAUFMAN	VARIOUS LOCATIONS TO INCLUDE DOCTOR BRUCE WOOD ELEMENTARY SCHOOL TO ROCKWALL AVENUE, BAKER STREET AND PACIFIC AVENUE. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	2/12/2021	8/1/2020	Project Change	MPA	\$29,181.21	\$36,476.51	\$0.00
STP 2019(132)TP	0902-50-125	JOHNSON	INTERSECTION OF WILSHIRE BOULEVARD AND ELK DRIVE AND INTERSECTION OF NEWTON DRIVE AND SOUTH WARREN STREET. CONSTRUCT 4 TO 10 FEET OF SHARED USE PATH.	2/12/2021	8/1/2020	Project Change	MPA	\$2.00	\$2.50	\$0.00
STP 2019(132)TP	0902-50-125	JOHNSON	INTERSECTION OF WILSHIRE BOULEVARD AND ELK DRIVE AND INTERSECTION OF NEWTON DRIVE AND SOUTH WARREN STREET. CONSTRUCT 4 TO 10 FEET OF SHARED USE PATH.	2/12/2021	8/1/2020	Project Change	MPA	\$13,153.99	\$16,442.49	\$0.00
STP 1902(066)TP	0902-90-079	TARRANT	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS: JOANN JOHNSON TRAIL AT RUFÉ SNOW; JOHN BARFIELD TRAIL AT RUMFILED ROAD; JOHN BARFIELD TRAIL AT KIRK LANE; BURSEY DRIVE AT LONDONDERRY STREET; AND COTTON BELT TRAIL. CONSTRUCTION OF RECTANGULAR RAPID FLASHING BEAC	3/17/2021		Project Change	FPAA-CST	\$34,572.03	\$43,215.04	\$0.00
STP 1902(066)TP	0902-90-079	TARRANT	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS: JOANN JOHNSON TRAIL AT RUFÉ SNOW; JOHN BARFIELD TRAIL AT RUMFILED ROAD; JOHN BARFIELD TRAIL AT KIRK LANE; BURSEY DRIVE AT LONDONDERRY STREET; AND COTTON BELT TRAIL. CONSTRUCTION OF RECTANGULAR RAPID FLASHING BEAC	3/17/2021		Project Change	FPAA-CST	\$122,466.38	\$153,082.98	\$0.00
STP 1902(066)TP	0902-90-079	TARRANT	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS: JOANN JOHNSON TRAIL AT RUFÉ SNOW; JOHN BARFIELD TRAIL AT RUMFILED ROAD; JOHN BARFIELD TRAIL AT KIRK LANE; BURSEY DRIVE AT LONDONDERRY STREET; AND COTTON BELT TRAIL. CONSTRUCTION OF RECTANGULAR RAPID FLASHING BEAC	3/17/2021		Project Change	FPAA-CST	\$32,749.59	\$40,936.99	\$0.00
STP 1902(089)TP	0918-47-203	DALLAS	FM 1382 AND CAMP WISDOM INTERSECTION TO MANSFIELD ROAD. CONSTRUCT SHARED-USE PATH FOR BICYCLIST AND PEDESTRIANS INCLUDING CROSSWALKS AND SIGNAGE	6/8/2021		Project Change	FPAA-CST	\$1,628,951.00	\$2,036,188.75	\$0.00
STP 2021(789)TP	0918-47-202	DALLAS	SOUTH CLARK ROAD FROM EAST BELT LINE ROAD TO THE EXISTING RED OAK CREEK TRAIL IN THE CITY OF CEDER HILL. SHARED USE PATH AND PEDESTRIAN IMPROVEMENTS.	6/21/2021		New Project	FPAA-CST	\$1,053,151.20	\$1,316,439.00	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
STP 1902(098)TP	0918-47-209	DALLAS	CS SIDEWALKS IN VARIOUS LOCATIONS IN CITY OF CEDAR HILL. SAFE ROUTES TO SCHOOL FOR PEDESTRIANS IN PROXIMITY TO CITYWIDE ELEMENTARY AND MIDDLE SCHOOLS.	7/20/2021		New Project	FPAACST	\$1,371,131.43	\$1,713,914.29	\$0.00
STP 2021(929)TP	0902-90-082	TARRANT	VARIOUS ROADWAYS IN FORT WORTH INCLUDING BONNIE BRAE AVENUE, FAIRVIEW STREET, MESQUITE ROAD, ELINOR STREET, PREMIER STREET; CONSTRUCT PEDESTRIAN INFRASTRUCTURE	7/22/2021		New Project	FPAACST	\$764,578.00	\$955,722.50	\$0.00
STP 2021(953)TP	0902-90-083	TARRANT	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT TO INCLUDE RYAN PLACE DRIVE, COLLEGE AVENUE, LIPSCOMB STREET, WEST ROBERTS STREET, ELIZBETH BOULEVARD, PAGE AVENUE, CARLOCK STREET, JESSAMINE STREET, LILAC STREET, WESLEYN STREET, VAUGHN BOULEVARD, COLLARD STRE	7/26/2021		New Project	FPAACST	\$406,255.00	\$507,818.75	\$0.00
STP 2021(958)TP	0918-47-206	Dallas	LAKE HIGHLANDS TRAIL NORTHERN EXTENSION AND LAKE HIGHLANDS TRAIL PHASE 2A AND 2B FROM EXISTING WHITE ROCK CREEK TRAIL TO EXISTING LAKE HIGHLANDS TRAIL AT WHITE ROCK TRAIL ROADWAY TO THE LAKE HIGHLANDS DART STATION NEAR WALNUT HILL. CONSTRUCT NEW SHARED USE PATH FOR BICYCLISTS AND PEDESTRIANS, INCLUDING SIDEWALKS, BICYCLE AND PEDESTRIAN SIGNALS, CROSSWALKS, SIGNAGE, AND BICYCLE AND PEDESTRIAN TRAFFIC COUNT EQUIPMENT.	8/2/2021		New Project	FPAACST	\$4,207,566.02	\$5,259,457.53	\$0.00
STP 2022(069)TP	0902-90-084	Tarrant	VARIOUS STREET LOCATIONS INCLUDING SYNDNEY, REED, RUFUS, DONALEE, CASTLEMAN, DOWDELL, FREDDIE, SAN ROSE DRIVE, COMMANCHE, EASTLAND, BAYLOR, QUAILS LANE, FREDDIE, AND GRAYSON NEAR MOSS ELEMENTARY SCHOOL AND LOCKE AVENUE, EDGEHILL ROAD, MARY'S LANE, OLIVE PLACE, DARWOOD AVENUE, MALVEY, TEX, BOULEVARD, CURZON AVENUE,AND BIGHAM BOULEVARD NEAR PHILLIPS ELEMENTARY. CONSTRUCT NEW AND RECONSTRUCT EXISTING SIDEWALKS, DRIVEWAYS, CROSSWALKS, SIGNS, AND PEDESTRIAN SIGNALS.	8/9/2021		New Project	FPAACST(AC'd funding)	\$0.00	\$0.00	\$431,070.40
STP 2022(069)TP	0902-90-084	Tarrant	VARIOUS STREET LOCATIONS INCLUDING SYNDNEY, REED, RUFUS, DONALEE, CASTLEMAN, DOWDELL, FREDDIE, SAN ROSE DRIVE, COMMANCHE, EASTLAND, BAYLOR, QUAILS LANE, FREDDIE, AND GRAYSON NEAR MOSS ELEMENTARY SCHOOL AND LOCKE AVENUE, EDGEHILL ROAD, MARY'S LANE, OLIVE PLACE, DARWOOD AVENUE, MALVEY, TEX, BOULEVARD, CURZON AVENUE,AND BIGHAM BOULEVARD NEAR PHILLIPS ELEMENTARY. CONSTRUCT NEW AND RECONSTRUCT EXISTING SIDEWALKS, DRIVEWAYS, CROSSWALKS, SIGNS, AND PEDESTRIAN SIGNALS.	9/9/2021		Project Change	AC Conversion	\$431,070.40	\$538,838.00	(\$431,070.40)
FY 2021 TOTAL OBLIGATIONS								\$9,196,448.64	\$11,494,314.35	\$0.00

* 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 FPAACST.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$9,196,448.64	\$11,494,314.35	\$0.00

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

*: Only non-AC'd Federal funds reduce the unobligated balances.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
STP 2022(069)TP	0902-90-084	Tarrant	\$431,070.40
TOTAL AC BALANCE			\$431,070.40