



**NCTCOG DALLAS-FORTWORTH-ARLINGTON-DENTON CATEGORY7 RECAP FY2017 - 9/30/17**

Total Uncommitted Federal Funds FY 2017						
A	A + B = C	C	D	C + D = E	F	E - F = G
Federal Apportionment Balance Carryover from FY 16	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$124,766,537.70	\$111,916,392.00	\$236,682,929.70	(\$106,858,893.76)	\$129,824,035.94	\$53,310,857.54	\$76,513,178.40

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
FY 16 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.08% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$11,923,495.71	\$103,052,613.75	\$114,976,109.46	(\$106,858,893.76)	\$8,117,215.70	\$53,310,857.54	(\$45,193,641.84)

<sup>1</sup>FY17 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
FEDERAL FUNDS  
2017 TRANSACTIONS  
NCTCOG  
DALLAS - FORT WORTH - ARLINGTON - DENTON**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2007(657)MM	0918-24-143	COLLIN	WIDEN FROM 4 TO 6 LANE DIVIDED WEST OF PARKWOOD BLVD	10/11/2016	4/1/2015	PROJECT CHANGE	MPA - PE	\$973,000.00
STP 97(439)MM	0918-45-372	DALLAS	RECONST 4 LANE UNDIVIDED TO 4 LANE DIVIDED WITH INTERSECTION	10/17/2016	7/1/2019	PROJECT CHANGE	MPA - PE	\$288,000.00
<b>OCTOBER SUBTOTAL</b>								<b>\$1,261,000.00</b>
STP 2013(411)MM	0918-00-223	DALLAS	MOBILITY ASSISTANCE PATROL FOR FY 2013. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	11/3/2016	12/1/2012	PROJECT CLOSE	MPA	(\$940.92)
STP 1402(022)MM	0009-11-234	DALLAS	IH 30 FROM BELT LINE RD TO ROCKWALL COUNTY LINE INSTALL SIGNING OF TRUCK LANE RESTRICTIONS	11/3/2016	8/1/2014	PROJECT CLOSE	MPA	(\$110,409.44)
STP 2015(397)MM	3392-01-008	COLLIN	FM 2786 FR SH 5 TO ET OF ANGEL PKWY IN ALLEN. WIDEN 2 TO 4 LANE DIVIDED (SIX LANE ULTIMATE) WITH INTERSECTION IMPROVEMENT	11/3/2016	12/1/2014	PROJECT CHANGE	FPAA - Abatement	\$10,209.60
STP 2016(739)MM	0172-08-053	ELLIS	US 287 FROM SH 34 TO IH 45. WIDEN 2-LANE UNDIVIDED HIGHWAY TO 4-LANE URBAN FREEWAY WITH GRADE SEPARATED INTERCHANGES AND 0 TO 4 LANE FRONTAGE.	11/8/2016	1/1/2017	NEW PROJECT	FPAA - CST	\$23,236,659.96
STP 2016(884)MM	0092-14-090	DALLAS	US175 FR IH45 TO E OF BEXAR ST. EXTEND US 175;RECON SM WRIGHT/SH310 INC;2LN DC W OF INC;RECON ML E OF INC TO BEXAR;2/3LN FRT RD BTWN LAMAR & BEXAR. IH45 FR PROP US175 TO PROP SM WRIGHT PRKWY. PAVE WIDENING & RAMP MOD.	11/17/2016	2/1/2016	PROJECT CHANGE	MPA	\$9,118,392.48
STP 2016(742)MM	0363-01-114	TARRANT	RECONSTRUCT 4 LANE UNDIVIDED TO 4 LANE DIVIDED W/ MEDIAN;	11/17/2016	2/1/2016	PROJECT CHANGE	MPA	\$1,192,423.42
STP 2002(303)MM	0918-45-608	DALLAS	LAKE RIDGE PKWY. FR. IH-20 TO POLO ROAD PE FOR NEW FACILITY	11/29/2016	12/1/2001	PROJECT CLOSE	MPA	(\$551.69)
<b>NOVEMBER SUBTOTAL</b>								<b>\$33,445,783.41</b>
STP 2011(902)MM	0902-48-756	TARRANT	PLEASANT RUN RD, JOHN MCCAIN & TO LD LOCKETT AT SH 26 IN COLLEYVILLE. ADDITION OF QUAD GATES AT 3 CROSSINGS	12/6/2016	8/1/2014	PROJECT CLOSE	MPA	(\$1,217.24)
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	12/6/2016	7/1/2016	PROJECT CHANGE	MPA	\$548,402.57
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	12/12/2016	8/1/2016	PROJECT CHANGE	MPA	\$299,976.35
STP 1502(076)MM	0918-00-213	DALLAS	FY15 DALLAS DIST MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	12/22/2016	2/1/2015	PROJECT CHANGE	MPA	\$998,000.00
<b>DECEMBER SUBTOTAL</b>								<b>\$1,845,161.68</b>
STP 1602(135)MM	0918-00-239	DALLAS	TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO	1/30/2017	3/1/2016	PROJECT CHANGE	MPA	(\$36,000.00)
STP 1702(006)MM	0902-00-176	TARRANT	DEVELOP AND IMPLEMENT 511 TRAVELER INFORMATION SYSTEM	1/27/2017	2/1/2017	NEW PROJECT	FPAA - CST	\$1,568,000.00
STP 1502(076)MM	0918-00-213	DALLAS	PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY	1/5/2017	2/1/2015	PROJECT CHANGE	MPA	\$552,000.00
<b>JANUARY SUBTOTAL</b>								<b>\$2,084,000.00</b>
STP 2015(343)MM	0902-48-896	TARRANT	MOBILITY ASST PATROL THAT PROVIDES ASST TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS.	2/10/2017	8/1/2014	PROJECT CLOSE	MPA	(\$286,945.36)
STP 2016(462)MM	0902-90-032	TARRANT	MOBILITY ASST PATROL THAT PROVIDES ASST TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS.	2/21/2017	10/1/2015	PROJECT CLOSE	MPA	(\$983,601.71)
STP 1502(076)MM	0918-00-213	DALLAS	MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	2/28/2017	2/1/2015	PROJECT CHANGE	MPA	\$298,000.00
STP 1602(136)MM	2659-02-001	HUNT	SS 1570 FROM SH 66 TO US 380. CONSTRUCT 2 LANES OF ULTIMATE 4 LANE DIVIDED HIGHWAY	2/28/2017	11/1/2016	PROJECT CHANGE	MPA	(\$642,825.88)
<b>FEBRUARY SUBTOTAL</b>								<b>(\$1,615,372.95)</b>
STP 2012(242)MM	0902-48-817	TARRANT	VARIOUS LOCATIONS IN FTW. DEVEL & IMPLEMENT REG PROJ TRACK, MONITOR, ASSESSMENT SYS INC SOFTWARE DEVEL & WEB APPS; SPEC STUDIES	3/24/2017	12/1/2011	PROJECT CLOSE	MPA	(\$50,493.05)
STP 2011(447)MM	0902-48-764	TARRANT	PLANNING/OVERSIGHT/ADMINISTRATION OF ITS, MOBILITY ASSISTANCE PATROL, SUSTAINABLE DEVELOPMENT & OTHER IMPL. INIT	3/22/2017	8/1/2010	PROJECT CLOSE	MPA	(\$10,462.91)
STP 2011(448)MM	0918-00-159	DALLAS	REGIONAL TRAVEL SURVEY (FY 2010). TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO/MPA BOUNDARY	3/30/2017	8/1/2010	PROJECT CLOSE	MPA	(\$2,039.96)
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	3/6/2017	11/1/2016	PROJECT CHANGE	MPA	(\$185,701.24)
STP 1502(076)MM	0918-00-213	DALLAS	FY15 DALLAS DIST MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	3/24/2017	2/1/2015	PROJECT CHANGE	MPA	\$425,000.00
<b>MARCH SUBTOTAL</b>								<b>\$176,302.84</b>

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1602(136)MM	2659-02-001	HUNT	SPUR 1570 FROM SH 66 TO US 380. CONSTRUCT 2 LANES OF ULTIMATELY 4 LANE DIVIDED HIGHWAY	4/13/2017	11/1/2016	Project Change	FPAA - Abatement	\$34,077.60
STP 2011(413)MM	0918-45-747	DALLAS	CS FROM LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD WIDEN EXISTING CITY STREET AND EXTEND ON NEW LOCATION IN GRAND PRAIRIE--SIX LANE URBAN DIVIDED ROADWAY	4/27/2017	11/1/2010	Project Change	MPA	\$925,000.00
<b>APRIL SUBTOTAL</b>								<b>\$959,077.60</b>
STP 2016(739)MM	0172-08-053	ELLIS	US 287 FROM SH 34 TO IH 45. WIDEN 2-LANE UNDIVIDED HIGHWAY TO 4-LANE URBAN FREEWAY WITH GRADE SEPARATED INTERCHANGES AND 0 TO 4 LANE FRONTAGE.	5/5/2017	1/1/2017	Project Change	MPA	(\$11,864,214.84)
STP 1602(435)MM	0314-07-052	PARKER	IH 20 FROM BANKHEAD HIGHWAY TO CENTERPOINT ROAD. RECONSTRUCT 2 LANE BRIDGE TO 1 LANE U-TURN BRIDGE, CONSTRUCT 0-4 LANE BRIDGE AT CENTERPOINT ROAD; AND CONSTRUCT 4-6 LANE FRONTAGE ROADS.	5/10/2017	6/1/2017	New Project	FPAA-CST	\$9,553,526.00
<b>MAY SUBTOTAL</b>								<b>(\$2,310,688.84)</b>
STP 1702(469)MM	0902-50-114	Johnson	PLUM STREET FROM SH 174 TO CLEBURNE RAIL CORRIDOR IN JOSHUA. EXTEND PLUM STREET AND ADD PEDESTRIAN AMENITIES AND LANDSCAPING	6/16/2017	7/1/2017	New Project	FPAA-CST	\$591,656.00
STP 1702(786)MM	0918-00-271	Dallas	VARIOUS LOCATIONS IN THE DALLAS DISTRICT. MOBILITY ASSISTANCE PATROL FY 2017 TO PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	6/19/2017	8/1/2017	New Project	FPAA-Other	\$3,072,855.00
STP 2012(401)MM	0017-10-265	Bexar	VARIOUS LOCATIONS ON UPRR RR. EVALUATE LOCATIONS FOR REP/REPLACEMENT	6/14/2017	8/1/2012	Project Change	FPAA-CST	\$912,000.00
STP 2016(742)MM	0363-01-114	Tarrant	SH 26 FROM JOHN MCCAIN TO HALL-JOHNSON ROAD. RECONSTRUCT 4 LANE UNDIVIDED TO 4 LANE DIVIDED W/ MEDIAN; CURB; GUTTER.	6/23/2017	2/1/2016	Project Change	MPA	(\$800.00)
<b>JUNE SUBTOTAL</b>								<b>\$4,575,711.00</b>
STP 1102(295)MM	0363-01-136	Tarrant	SH 26 FROM BRUMLOW/POOL TO JOHN MCCAIN WIDEN FROM 4 LANES TO 6 LANES INCLUDING C&G, STORM SEWER, BRIDGES, AND UPGRADE SIGNAL SYSTEM	7/27/2017	8/1/2011	Project Close	MPA	(\$52,169.98)
STP 1102(295)MM	0363-01-136	Tarrant	SH 26 FROM BRUMLOW/POOL TO JOHN MCCAIN WIDEN FROM 4 LANES TO 6 LANES INCLUDING C&G, STORM SEWER, BRIDGES, AND UPGRADE SIGNAL SYSTEM	7/27/2017	8/1/2011	Project Close	MPA	(\$162,388.63)
STP 1702(469)MM	0902-50-114	Johnson	PLUM STREET FROM SH 174 TO CLEBURNE RAIL CORRIDOR IN JOSHUA. EXTEND PLUM STREET AND ADD PEDESTRIAN AMENITIES AND LANDSCAPING	7/21/2017	9/1/2017	Project Withdrawal	MPA	(\$591,656.00)
STP 1702(683)MM	0902-00-200	Tarrant	REGIONAL AERIAL PHOTOGRAPHY DATA COLLECTION AND PLANNING FOR FY 2017 REGIONAL AERIAL PHOTOGRAPHY DATA COLLECTION AND PLANNING; IMPROVE TRAVEL DEMAND MODEL, OUTER LOOP & CORRIDOR PLANNING, TRACK POPULATION AND EMPLOYMENT CHANGES	7/3/2017	7/1/2017	New Project	NonLet CST/OTHER	\$724,000.00
STP 1702(785)MM	0902-00-158	Tarrant	REGIONAL AIR QUALITY INITIATIVES. AIR QUALITY PLANNING, DATA DEVELOPMENT, EVALUATION AND FEASIBILITY ANALYSES, POLICY AND BEST PRACTICE DEVELOPMENT/DISSEMINATION, AND STAKEHOLDER COLLABORATION.	7/14/2017	8/1/2017	New Project	NonLet CST	\$1,380,000.00
STP 1702(800)MM	0902-00-183	Tarrant	MPO REVENUE AND PROJECT TRACKING, SOFTWARE DEVELOPMENT AND FISCAL MANAGEMENT INFORMATION SYSTEMS.	7/31/2017	8/1/2017	New Project	FPAA-OTHER	\$350,000.00
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 INTERSECTIONS;ADD SIDEWALKS.	7/26/2017	6/1/2017	Project Change	FPAA-CST	\$1,944,000.00
STP 2010(624)MM	0172-09-031	Tarrant	US 287 FROM WALNUT CREEK DRIVE TO BROAD STREET IN MANSFIELD. CONSTRUCT FRONTAGE ROADS ACROSS WALNUT CREEK AND CONNECT.	7/13/2017	3/1/2010	Project Close	MPA	(\$16,893.59)
STP 2010(624)MM	0172-09-031	Tarrant	US 287 FROM WALNUT CREEK DRIVE TO BROAD STREET IN MANSFIELD. CONSTRUCT FRONTAGE ROADS ACROSS WALNUT CREEK AND CONNECT.	7/13/2017	3/1/2010	Project Close	MPA	(\$8,672.22)
STP 2010(624)MM	0172-09-031	Tarrant	US 287 FROM WALNUT CREEK DRIVE TO BROAD STREET IN MANSFIELD. CONSTRUCT FRONTAGE ROADS ACROSS WALNUT CREEK AND CONNECT.	7/13/2017	3/1/2010	Project Close	MPA	(\$2,111,547.49)
STP 2010(624)MM	0172-09-031	Tarrant	US 287 FROM WALNUT CREEK DRIVE TO BROAD STREET IN MANSFIELD. CONSTRUCT FRONTAGE ROADS ACROSS WALNUT CREEK AND CONNECT.	7/13/2017	3/1/2010	Project Close	MPA	(\$36,413.52)
STP 2012(375)MM	0091-06-055	Dallas	SH 289 FROM ON SH 289 TO AT ROYAL LANE RIGHT OF WAY ACQUISITION & UTILITY ADJUSTMENTS	7/17/2017	5/1/2013	Project Change	MPA	\$183,000.00
STP 2012(660)MM	0094-02-121	Tarrant	SH 183 FROM HANDLEY-EDERVILLE ROAD TO RUFÉ SNOW DRIVE. CORRIDOR IMPROVEMENTS TO ADD RIGHT TURN LANES, CURB & GUTTER & SIDEWALKS AT 3 LOCATIONS.	7/14/2017	8/1/2017	Project Change	FPAA-CST	\$3,080,000.00
STP 2017(908)MM	0918-47-074	Dallas	CAMPBELL ROAD FROM COLLINS TO US 75 IN RICHARDSON INTERSECTION IMPROVEMENTS; EASTBOUND RIGHT TURN LANES; SOUTHBOUND US 75 FRONTAGE ROAD AT CAMPBELL ROAD RIGHT TURN LANE	7/5/2017	8/1/2020	New Project	FPAA-PE	\$122,400.00
<b>JULY SUBTOTAL</b>								<b>\$4,803,658.57</b>
STP 0097(446)MM	0918-45-374	DALLAS	MH FROM IN DALLAS, VALLEY VIEW/WALNUT FROM: TO W OF GREENVILLE AVE TO E OF AUDELIA INTERSECTION IMPROVEMENTS @ S GREENVILLE AVENUE, ABRAMS ROAD RICHLAND COLLEGE AND AUDELIA ROAD	8/10/2017	7/1/2020	Project Withdrawal	MPA	(\$672,686.66)
STP 0097(446)MM	0918-45-374	DALLAS	MH FROM IN DALLAS, VALLEY VIEW/WALNUT FROM: TO W OF GREENVILLE AVE TO E OF AUDELIA INTERSECTION IMPROVEMENTS @ S GREENVILLE AVENUE, ABRAMS ROAD RICHLAND COLLEGE AND AUDELIA ROAD	8/10/2017	7/1/2020	Project Withdrawal	MPA	(\$380,313.34)
STP 1602(435)MM	0314-07-052	PARKER	IH 20 FROM BANKHEAD HIGHWAY TO CENTERPOINT ROAD. RECONSTRUCT 2 LANE BRIDGE TO 1 LANE U-TURN BRIDGE, CONSTRUCT 0-4 LANE BRIDGE AT CENTERPOINT ROAD; AND CONSTRUCT 4-6 LANE FRONTAGE ROADS.	8/24/2017	6/1/2017	Project Change	MPA	(\$1,489,526.00)





PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1702(842)MM	0196-03-269	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, RECONSTRUCT EXISTING 2 LANE CONCURRENT HOV TO 1 REVERSIBLE EXPRESS LANE.	8/30/2017	12/1/2017	New Project	NonLet-DB	\$43,688,000.00
STP 2011(477)MM	0918-24-163	COLLIN	VARIOUS LOCATIONS IN CITY OF PLANO TO. CITYWIDE SIGNAL DATA COLLECTION FOR SIGNAL RETIMING	8/14/2017	8/1/2010	Project Change	Amend/AC	\$9,387.87
STP 2018(237)MM	0918-00-280	DALLAS	DISTRICT WIDE DART VANPOOL PROGRAM FOR FY 2017	8/24/2017	8/1/2017	New Project	FPAA-OTHER	\$1,041,250.00
STP 2018(243)MM	0902-00-185	TARRANT	DISTRICT WIDE FY 17 LAND USE, TRANSIT AND BIKE/PEDESTRIAN INITIATIVE PLANNING, TRANSIT DEVELOPMENT, DEVELOPMENT OF REGULATIONS PEDESTRIAN SAFETY PROGRAM, IMPLEMENTATION OF SUSTAINABILITY DEVELOPMENT INITIATIVE	8/24/2017	8/1/2017	New Project	FPAA-OTHER(NL)	\$750,000.00
<b>AUGUST SUBTOTAL</b>								<b>\$42,946,111.87</b>

STP 2004(772)MM	0504-02-018	TARRANT	SH 121 FROM IH 30 TO ALTA MESA BLVD RIGHT OF WAY ACQUISITION, UTILITY ADJUSTMENT AND RELOCATION ASSISTANCE	9/8/2017	1/1/2011	Project Change	AC Conversion	\$11,391.01
STP 2004(772)MM	0504-02-018	TARRANT	SH 121 FROM IH 30 TO ALTA MESA BLVD RIGHT OF WAY ACQUISITION, UTILITY ADJUSTMENT AND RELOCATION ASSISTANCE	9/8/2017	1/1/2011	Project Change	AC Conversion	\$1,259.95
STP 2004(772)MM	0504-02-018	TARRANT	SH 121 FROM IH 30 TO ALTA MESA BLVD RIGHT OF WAY ACQUISITION, UTILITY ADJUSTMENT AND RELOCATION ASSISTANCE	9/8/2017	1/1/2011	Project Change	AC Conversion	\$20,630.47
STP 2011(477)MM	0918-24-163	COLLIN	VARIOUS LOCATIONS IN CITY OF PLANO TO. CITYWIDE SIGNAL DATA COLLECTION FOR SIGNAL RETIMING	9/18/2017	8/1/2010	Project Close	MPA	(\$0.01)
STP 2012(805)MM	0918-45-884	DALLAS	ON MEDICAL CENTER DRIVE, FROM IH 35E TO HARRY HINES BOULEVARD. RECONSTRUCT AND WIDEN FROM 4-LANE TO 6-LANE DIVDED	9/26/2017	2/1/2018	Project Change	FPAA-CST	\$12,923,299.76
STP 2014(655)MM	0196-06-028	DALLAS	SL 354 FROM MANANA DRIVE TO NORTH OF ROYAL LANE PEDESTRIAN STRUCTURES AND SIDEWALKS (ON-SYSTEM)	9/21/2017	7/1/2014	Project Change	FPAA-Amend	\$533,246.40
STP 2018(184)MM	0902-90-058	TARRANT	THROUGHOUT TARRANT COUNTY. MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE TO STRANDED MOTORIST DUE TO VEHICLE PROBLEMS OR NON INJURY ACCIDENTS.	9/20/2017	10/1/2017	New Project	FPAA-Other	\$1,969,979.00
STP 2018(381)MM	0902-00-182	TARRANT	FORT WORTH DISTRICT WIDE DEVELOPMENT AND IMPLEMENTATION 511 TRAVELER INFORMATION SYSTEM FY18	9/22/2017	10/1/2017	New Project	FPAA-Other	\$940,000.00
STP 2018(447)MM	2964-01-050	DALLAS	SH 161 FROM CONFLANS ROAD TO BELT LINE ROAD. PROVIDE STAGING OF WRECKERS FOR NORMAL HOURS OF OPERATION. AND AS REQUIRED FOR SPECIAL EVENTS IN ORDER TO CLEAR NONRECURRENT CONGESTION FOR FISCAL YEARS 2018, 2019; 2020	9/25/2017	10/1/2017	New Project	FPAA-Other	\$520,000.00
STP 2018(458)MM	0902-00-184	TARRANT	FY 18 REVENUE AND PROJECT TRACKING, SOFTWARE DEVELOPMENT, & FISCAL MANAGEMENT INFORMATION SYSTEMS FOR NCTCOG.	9/26/2017	10/1/2017	New Project	FPAA-Other	\$750,000.00
<b>SEPTEMBER SUBTOTAL</b>								<b>\$17,669,806.58</b>

<b>TOTAL FY 2017 OBLIGATIONS</b>	<b>\$105,840,551.76</b>
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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*	AMOUNT
STP 1702(824)MM	0902-90-059	TARRANT	VANPOOL PROGRAM FY17	8/16/2017	8/1/2017	TRANSFER	FTA TRANSFER	705,075.00
STP 1702(568)MM	0918-46-301	DENTON	REGIONAL VAN POOL PROGRAM	8/14/2017	8/1/2017	TRANSFER	FTA TRANSFER	313,267.00
<b>TOTAL FY 2017 TRANSFERS</b>								<b>\$1,018,342.00</b>

<b>TOTAL FY 2017 OBLIGATIONS AND TRANSFERS</b>	<b>\$106,858,893.76</b>
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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
STP 2004(772)MM	0504-02-018	TARRANT	\$33,281.43
NH 1402(025)	0092-14-081 0197-02-108	DALLAS	\$48,855,122.98
STP 2004(772)MM	0504-02-018	TARRANT	(\$11,391.01)
STP 2004(772)MM	0504-02-018	TARRANT	(\$1,259.95)
STP 2004(772)MM	0504-02-018	TARRANT	(\$20,630.47)
STP 2017(083)MM	0196-01-106	Denton	\$4,455,734.56
<b>TOTAL AC BALANCE</b>			<b>\$53,310,857.54</b>