

NCTCOG CMAQ RECAP (THROUGH 04/30/2021)

	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	\$96,246,332.75	\$85,807,336.48		\$182,053,669.23	(\$29,753,548.26)	\$152,300,120.97	(\$6,423,443.00)	\$95,975,128.97

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)

**NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (CMAQ)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2021 (THROUGH 04/30/2021)**

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 <i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	F = A + E Total Available Federal Apportionment Adjusted for Obligation Limitation	G Total Uses of Federal Apportionment (Transactions and Transfers)	H = F + G Remaining Balance of Federal Apportionment	I AC Balance of Federal Apportionment	J = H + I Remaining Balance of Federal Apportionment (less AC Balance)
2004 ¹	\$103,506,883	\$37,442,288		80.24%	(\$7,398,596)	30,043,692	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$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	(\$140,787,718)	\$16,414,535	(\$8,193,158.64)	\$8,221,376
2021 ⁵	(\$7,525,574)	\$85,807,336		89.40%	(\$9,095,578)	76,711,759	(\$29,753,548)	\$39,432,636	(\$6,423,443.00)	\$33,009,193
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(\$105,790,091)					
						FY21 APPN \$86,482,730	← 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)

Recon to Available Apportionment (excludes AC Balance)	
FY 2021 Remaining (adjusted)	\$39,432,636
plus Cumulative Appn above OL %	\$105,790,091
plus FY 2004 Carryover	\$110,584,277
less FY 2004 Carryover (adj'd)	(\$103,506,883)
Total Available Apportionment	\$152,300,121
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	FPAACST	\$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	FPAACPE	\$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	TRANSMISSION 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	FPAACST	\$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 RUFEN 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	FPAACST	\$49,455.00	\$61,818.75	\$0.00
STP 1902(066)TP	0902-90-079	TARRANT	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS: JOANN JOHNSON TRAIL AT RUFEN 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	FPAACST	\$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	FPAACST	\$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	FPAACPE	\$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	FPAACST	\$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	FPAACST	\$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
FY 2021 TOTAL OBLIGATIONS								\$14,773,548.26	\$18,385,143.46	(\$681,715.64)

* 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 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(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
FY 2021 TOTAL TRANSFERS								\$14,980,000.00	\$18,725,000.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$29,753,548.26	\$37,110,143.46	(\$681,715.64)
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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
STP 2019(725)MM	0902-90-089	Tarrant	\$1,447,099.00
CM 2021(194)	0902-90-163	Tarrant	\$242,508.00
CM 2B20(200)	0902-90-141	Tarrant	\$3,159,592.00
TOTAL AC BALANCE			\$6,423,443.00

NCTCOG (DFW and Denton/Lewisville) STP-MM APPORTIONMENT RECAP (THROUGH 04/30/2021)

	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	(\$9,851,467.78)	\$302,149,715.77	(\$12,513,357.11)	\$289,636,358.66

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 04/30/2021)

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	(\$7,573,117)	\$91,290,171		89.97%	(\$9,156,404)	82,133,767	\$74,560,649	(\$127,040,625)	(\$52,479,975)	(\$85,201,025.49)	(\$137,681,000.72)
2008	(\$52,479,975)	\$89,988,018		91.60%	(\$7,558,994)	82,429,024	\$29,949,049	(\$87,560,888)	(\$57,611,839)	(\$79,228,204.65)	(\$136,840,043.67)
2009 ²	(\$57,611,839)	\$53,304,205		93.28%	(\$3,582,043)	49,722,162	(\$7,889,677)	(\$52,163,557)	(\$60,053,234)	(\$51,461,172.76)	(\$111,514,406.87)
2010	(\$60,053,234)	\$99,122,980	\$42,937,294	95.87%	(\$5,867,089)	136,193,185	\$76,139,951	(\$136,100,176)	(\$59,960,226)	(\$10,548,184.40)	(\$70,508,409.91)
2011	(\$59,960,226)	\$101,787,865		92.21%	(\$7,926,024)	93,861,841	\$33,901,615	(\$52,014,128)	(\$18,112,513)	(\$9,119,030.93)	(\$27,231,543.67)
2012	(\$18,112,513)	\$93,515,566		94.48%	(\$5,165,035)	88,350,531	\$70,238,018	(\$15,167,797)	\$55,070,221	(\$1,782,333.67)	\$53,287,887.59
2013	\$55,070,221	\$87,613,077		94.21%	(\$5,072,797)	82,540,280	\$137,610,501	(\$105,622,690)	\$31,987,811	(\$11,351,188.70)	\$20,636,622.72
2014	\$31,987,811	\$96,103,143		93.25%	(\$6,486,962)	89,616,181	\$121,603,992	(\$70,656,097)	\$50,947,896	(\$50,944,812.40)	\$3,083.15
2015	\$50,947,896	\$96,103,143		92.65%	(\$7,063,581)	89,039,562	\$139,987,458	(\$55,120,278)	\$84,867,179	(\$51,065,096.54)	\$33,802,082.79
2016	\$84,867,179	\$99,786,541		93.39%	(\$6,595,890)	93,190,651	\$178,057,830	(\$166,134,324)	\$11,923,506	(\$53,463,306.97)	(\$41,539,801.26)
2017	\$11,923,506	\$111,916,392		92.08%	(\$8,863,778)	103,052,614	\$114,976,119	(\$106,858,894)	\$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	\$24,400,648	\$132,598,593		89.40%	(\$14,055,451)	118,543,142	\$142,943,790	(\$9,851,468)	\$133,092,322	(\$12,513,357.11)	\$120,578,964.84
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(\$120,689,172)						
							FY21 APPN \$178,679,737	← 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

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$133,092,322
plus Cumulative Appn above OL %	\$120,689,172
plus FY 2007 Carryover	\$40,795,095
less FY 2007 Carryover (adj'd)	\$7,573,127
Total Available Apportionment	\$302,149,716

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 LTJG 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-NASNASIB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT VALE 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 BURHAM. 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 VA LOC IN THE DALLAS DISTRICT. REGIONAL CONGESTION MGMT PLANNING & DATA COLLECTION, ITS ARCHIVING, AERIAL PHOTOGRAPHY, SAFETY INFO SYS, ETC, FY 2015	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	FROM BONNIE BRAE STREET TO WINDSOR DRIVE TO US 77. RIGHT OF WAY ACQUISITION.	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	FY 2015 TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO MPA BOUNDARY.	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 FRGT 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-NASNASIB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT VALE ST AND LTJG BARNETT, ADD SIDEWA	3/1/2021		Project Change	AC Conversion	\$54,002.84	\$54,002.84	(\$54,002.84)
STP 2021(374)MM	0902-90-172	TARRANT	MEANDERING ROAD TO SH 183 TO ANAHUAC AVE TO LTJG BARNETT, MEANDERING RD-NASNASIB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT VALE 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-NASNASIB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT VALE 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-NASNASIB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT VALE 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-NASNASIB E G RECONSTRUCT EXISTING ROADWAY. ROAD FROM 4 TO 3 LANES, REALIGN INTERSECTION AT ROBERTS CUT OFF, CONSTRUCT INTERSECTION IMPROVEMENTS AT VALE 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
FY 2021 TOTAL OBLIGATIONS								\$9,851,467.78	\$11,400,652.93	\$1,854,008.11

* 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
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$9,851,467.78	\$11,400,652.93	\$1,854,008.11

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 1502(673)MM	0902-90-020	Tarrant	\$399,344.00
STP 2017(908)MM	0918-47-074	Dallas	\$1,017,504.00
STP 2019(725)MM	0902-90-089	Tarrant	\$3,052,501.00
STP 2019(925)MM	0918-47-198	Dallas	\$2,720,000.00
STP 2020(406)MM	0902-90-101	Tarrant	\$720,000.00
STP 2020(419)MM	0918-47-285	Dallas	\$240,000.00
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
TOTAL AC BALANCE			\$12,513,357.11

NCTCOG (DFW and Denton/Lewisville) TAP APPORTIONMENT RECAP (THROUGH 04/30/2021)

	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	\$666,254.41	\$32,383,394.98	\$0.00	\$32,383,394.98

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 04/30/2021)**

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	\$17,997,478	\$8,492,562	89.40%	(\$900,212)	7,592,350	25,589,828	\$666,254	\$26,256,082	\$0.00	\$26,256,082.46

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(\$6,127,313)**

¹FY16 Carryover reduced by FY 17 Rescission

FY21 APPN **\$31,987,285** <-- includes 20% match (used for Cat 579 Recon)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$26,256,082
plus Cumulative Appn above OL %	\$6,127,313
Total Available Apportionment	\$32,383,395

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	1/0/1900	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
FY 2021 TOTAL OBLIGATIONS								(\$666,254.41)	(\$834,064.46)	\$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 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
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								(\$666,254.41)	(\$834,064.46)	\$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
TOTAL AC BALANCE			\$0.00