



NCTCOG DALLAS-FORT WORTH-ARLINGTON-DENTON TAP RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
Federal Apportionment Balance Carryover from FY 17	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
\$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

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 17 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$16,679,383.65	\$7,734,176.21	\$24,413,559.86	(\$6,451,688.75)	\$17,961,871.11	\$0.00	\$17,961,871.11

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

TRANSPORTATION ALTERNATIVES-URBANIZED
FEDERAL FUNDS
2018 TRANSACTIONS
NCTCOG
DALLAS - FORT WORTH - ARLINGTON

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2016(592)TP	0918-24-214	COLLIN	FROM OAK POINT PARK AND NATURE PRESERVE TO CHAPARRAL ROAD. COTTONWOOD CREEK TRAIL EXTENSION. CONSTRUCT HIKE AND BIKE TRAIL.	10/17/2017		Project Change	FPAA - CST	1,582,032.80
STP 1602(246)TP	0083-01-054	HUNT	VARIOUS LOCATIONS IN HUNT COUNTY TO INCLUDE BS11H, BS 224B, WASHINGTON ST, PECAN ST, AND MAPLE ST. CONSTRUCT SIDEWALKS AND RAMPS, ADA COMPLIANT	10/27/2017		Project Change	FPAA - CST	729,854.29
OCTOBER SUBTOTAL								\$2,311,887.09
STP 2016(441)TP	0902-90-030	TARRANT	VARIOUS LOCATIONS IN HURST INCLUDING HARRISON LANE, KEITH DR. CHERYL AVE, AND SHERI LANE. SIDEWALK ADDITION, CURB RAMPS	11/7/2017	8/1/2017	Project Change	MPA	(\$47,522.60)
STP 1502(676)TP	0747-04-073	TARRANT	FM 157 FROM E. SIDE OF ST AT SNOOTY FOX DR TO W. SIDE OF ST AT COOPER SQUARE CIRCLE. INSTALLATION OF FULL TRAFFIC SIGNAL & CROSSWALK	11/21/2017		Project Change	FPAA - CST	\$346,465.00
NOVEMBER SUBTOTAL								\$298,942.40
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2016(441)TP	0902-90-030	TARRANT	VARIOUS LOCATIONS IN HURST INCLUDING HARRISON LANE, KEITH DR. CHERYL AVE, AND SHERI LANE. SIDEWALK ADDITION, CURB RAMPS	3/19/2018	8/1/2017	Project Change	MPA	\$47,522.60
MARCH SUBTOTAL								\$47,522.60
APRIL SUBTOTAL (NO TRANSACTIONS)								\$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.	5/8/2018		New Project	FPAA - PE	\$37,008.00
STP 1802(499)TP	0902-38-128	PARKER	VARIOUS LOCATIONS IN ALEDO ON FM 1187, FM 5 AND OLD ANNETTE ROAD NEAR VANDAGRIFF ELEMENTARY AND ALEDO MIDDLE SCHOOL. CONSTRUCTION OF CONCRETE SIDEWALK, SIGNAGE, AND PAVEMENT MARKINGS.	5/8/2018		New Project	FPAA - PE	\$108,767.20



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2016(323)TP	0902-90-025	TARRANT	VARIOUS LOCATIONS FROM BUTTERCUP LANE TO NEW YORK AVENUE ON LYNN CREEK LINEAR PARK TRAIL. CONSTRUCT LINEAR CREEK PARK TRAIL EXTENSION, GRADE, BASE, AND PAVEMENT.	5/8/2018		Project Change	FPAA - CST	\$812,133.43
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.	5/15/2018		New Project	FPAA - PE	\$13,973.19
MAY SUBTOTAL								\$971,881.82
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	6/19/2018		New Project	FPAA - PE	\$95,340.80
JUNE SUBTOTAL								\$95,340.80
STP 1602(604)TP	0918-47-140	DALLAS	ON MARSH LANE AT FARMERS CREEK AND ON VALLEY VIEW LANE AT ROSSER ROAD. BROOKHAVEN COLLEGE CAMPUS - INTERCITY CONNECTIONS - CONSTRUCT PEDESTRIAN BRIDGE AND PURCHASE PEDESTRIAN SIGNALIZATION.	7/9/2018	12/1/2018	Project Change	FPAA - CST	\$425,172.75
STP 2017(213)TP	0918-47-139	DALLAS	ALONG SYLVAN AVENUE TO CAMPION TRAIL IN CITY OF IRVING. TRINITY SKYLINE TRAIL - CONSTRUCT HIKE AND BIKE TRAIL.	7/27/2018	2/1/2019	Project Change	FPAA - CST	\$215,332.89
STP 2017(213)TP	0918-47-139	DALLAS	ALONG SYLVAN AVENUE TO CAMPION TRAIL IN CITY OF IRVING. TRINITY SKYLINE TRAIL - CONSTRUCT HIKE AND BIKE TRAIL.	7/27/2018	2/1/2019	Project Change	FPAA - CST	\$2,012,861.11
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.	7/31/2018		New Project	FPAA - PE	\$13,156.00
JULY SUBTOTAL								\$2,666,522.75
STP 2017(469)TP	0918-47-137	DALLAS	NORTHAVEN TRAIL FROM DENTON DRIVE TO WEST OF MIDWAY ROAD (CINDERELLA LN) NORTHAVEN TRAIL (PHASES 2B AND 2C) - CONSTRUCT HIKE AND BIKE TRAIL	8/2/2018	11/1/2017	Project Change	MPA	(\$32,603.69)
AUGUST SUBTOTAL								(\$32,603.69)
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.	9/21/2018		Project Change	FPAA - Amend (Add Federal Funds)	\$7,050.74
STP 1802(499)TP	0902-38-128	PARKER	VARIOUS LOCATIONS IN ALEDO ON FM 1187, FM 5 AND OLD ANNETTE ROAD NEAR VANDAGRIFF ELEMENTARY AND ALEDO MIDDLE SCHOOL. CONSTRUCTION OF CONCRETE SIDEWALK, SIGNAGE, AND PAVEMENT MARKINGS.	9/21/2018		Project Change	FPAA - Amend (Add Federal Funds)	\$7,401.43
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.	9/21/2018		Project Change	FPAA - Amend (Add Federal Funds)	\$6,254.90
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	9/21/2018		Project Change	FPAA - Amend (Add Federal Funds)	\$6,404.91



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2019(373)TP	0918-25-025	ROCKWALL	EXISTING PATH AT FM 740 TRAIL TO EXISTING PATH WEST OF DUNFORD DRIVE. SHARED-USE PATH FOR BICYCLISTS AND PEDESTRIANS ALONG HUBBARD DR.	9/24/2018		New Project	FPAA - Amend (Add Federal Funds)	\$5,491.71
STP 2019(373)TP	0918-25-025	ROCKWALL	EXISTING PATH AT FM 740 TRAIL TO EXISTING PATH WEST OF DUNFORD DRIVE. SHARED-USE PATH FOR BICYCLISTS AND PEDESTRIANS ALONG HUBBARD DR.	9/24/2018		New Project	FPAA - PE	\$59,591.29
SEPTEMBER SUBTOTAL								\$92,194.98

TOTAL FY 18 OBLIGATIONS	\$6,451,688.75
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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
TOTAL FY 18 TRANSFERS								\$0.00

TOTAL FY 18 OBLIGATIONS AND TRANSFERS	\$6,451,688.75
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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
			\$0.00
TOTAL AC BALANCE			\$0.00