

**NCTCOG CATEGORY 5 RECAP (THROUGH 9/30/2020)**

	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 <sup>1</sup>	\$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 <sup>2,3</sup>	\$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 <sup>4</sup>	\$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

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

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

<sup>3</sup>FY14 apportionment based on FY14 UTP distribution.

<sup>4</sup>FY16 Carryover reduced by FY 17 Rescission

**NCTCOG (DFW and DENTON/LEWISVILLE APPNS) CATEGORY 5 (CMAQ)  
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

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 <sup>2</sup>	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 <sup>1</sup>	\$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 <sup>2</sup>	\$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 <sup>3</sup>	\$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 <sup>4</sup>	\$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

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(\$96,694,514)**

FY20 APPN **\$196,502,816.10** <-- includes 20% match (used for Cat 5 Recon)

<sup>1</sup>2004 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

Recon to Available Apportionment (excludes AC Balance)	
FY 2020 Remaining (adjusted)	\$16,414,535
plus Cumulative Appn above OL %	\$96,694,514
plus FY 2004 Carryover	\$110,584,277
less FY 2004 Carryover (adj'd)	(\$103,506,883)
<b>Total Available Apportionment</b>	<b>\$120,186,442</b>

<sup>2</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

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

<sup>4</sup>FY16 Carryover reduced by FY 17 Rescission

Variance **(\$0.00)**

**NCTCOG CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)  
FEDERAL FUNDS  
2020 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount
CM 2010(230)	0009-02-056	DALLAS	SH 78 FROM GARLAND RD FROM SOUTH OF TRANQUILLA TO SP 244 (NORTHWEST HIGHWAY) RIGHT OF WAY ACQUISITION, RELOCATION ASSISTANCE & UTILITY ADJUSTMENTS	10/9/2019	2/1/2015	Project Close	Close Out	(574,550.49)
CM 2006(854)	0902-48-582	TARRANT	CS FROM SUNSET, LUTV ON BRYANT IRVIN ROAD TO MILBURN IN WESTRIDGE VILLAGE WESTRIDGE VILLAGE PEDESTRIAN DISTRICT INCLUDING CAMP BOWIE, BERNIE ANDERSON/RIDGLEA, WESTRIDGE & SUNSET	10/9/2019	5/1/2015	Project Close	Close Out	(5541.90)
CM 2010(230)	0009-02-056	DALLAS	SH 78 FROM GARLAND RD FROM SOUTH OF TRANQUILLA TO SP 244 (NORTHWEST HIGHWAY) RIGHT OF WAY ACQUISITION, RELOCATION ASSISTANCE & UTILITY ADJUSTMENTS	10/9/2019	2/1/2015	Project Close	Close Out	(512,842.61)
CM 1402(021)	0009-11-227	DALLAS	IH 30 FROM IH 635 TO CHAMA RD. ITS INSTALLATION	10/22/2019	8/1/2014	Project Close	Close Out	(5356,595.29)
CM 1502(134)	0008-15-049	TARRANT	IH 820 FROM IH 30 TO MARK IV PARKWAY. INSTALL ITS FIBER, DETECTION, AND DMS	10/9/2019	11/1/2015	Project Close	Close Out	(548,221.52)
CM 2015(593)	2374-01-176	DALLAS	ON IH 635 FROM WEST OF US 75 TO WEST OF IH 30. CONVERT HOV LANES TO EXPRESS LANES	10/9/2019	2/1/2015	Project Close	Close Out	(51,625,466.02)
CM 2017(449)	0918-47-094	DALLAS	VARIOUS LOCATIONS IN CITY OF DALLAS. ON AND OFF SYSTEM UPGRADE CENTRAL COMPUTER SYSTEM, SIGNAL EQUIPMENT, TRAFFIC MONITORING CAMERAS AND INTERSECTION IMPROVEMENTS	10/22/2019	10/1/2016	Project Change	MPA	(5956.80)
CM 2016(892)	0918-00-262	DALLAS	FP 2015 NCTCOG MANAGEMENT AND OPERATIONS AIR QUALITY MARKETING AND EDUCATION PROGRAM	10/30/2019	2/1/2016	Project Close	Close Out	(531,500.00)
NH 2020(367)	0081-03-048	DENTON	US 377 FROM HENRIETTA CREEK ROAD TO NORTH OF BS-114K. WIDEN NON-FREEWAY	10/13/2019	11/1/2019	New Project	FPAAC-ST/AC'd funding)	\$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	10/13/2019	11/1/2019	New Project	FPAAC-ST/AC'd funding)	\$0.00
CM 1502(675)	0902-90-026	TARRANT	VARIOUS LOCATIONS IN WESTWORTH VILLAGE ON PUMPHREY DR, TINKER DR, & ROADING SPRINGS RD. INTERSECTION/SIGNAL IMPROVEMENTS; TRAIL, PEDESTRIAN UNDERPASS, AND SIDEWALK	10/24/2019	5/1/2019	Project Change	MPA	(5705,168.00)
CM 2010(230)	0009-02-056	DALLAS	SH 78 FROM GARLAND RD FROM SOUTH OF TRANQUILLA TO SP 244 (NORTHWEST HIGHWAY) RIGHT OF WAY ACQUISITION, RELOCATION ASSISTANCE & UTILITY ADJUSTMENTS	10/9/2019	2/1/2015	Project Close	Close Out	(548,799.49)
<b>OCTOBER SUBTOTAL</b>								<b>(52,904,643.13)</b>
STP 2015(725)MM	0902-90-089	TARRANT	RECONSTRUCT EXISTING ROADWAY	11/1/2019	2/1/2020	New Project	FPAAC-ST/AC'd funding)	\$0.00
CM 1902(128)	0091-05-059	COLLIN	SH 289 AT PRESIDENT GEORGE BUSH TURNPIKE. BRIDGE WIDENING REHABILITATION.	11/5/2019	7/1/2019	Project Change	MPA	5573,996.68
<b>NOVEMBER SUBTOTAL</b>								<b>5573,996.68</b>
CM 1602(148)	0902-90-048	TARRANT	VARIOUS LOCATIONS IN TARRANT COUNTY TO INCLUDE IH 820, IH 30, IH 20, SH 121, SH 114, US 287. ITS EQUIPMENT UPGRADES FOR TECHNOLOGY ADVANCES	12/19/2019	10/1/2016	Project Close	Close Out	(55,311.92)
<b>DECEMBER SUBTOTAL</b>								<b>\$0.00</b>
CM 2017(920)	0095-13-037	DALLAS	IH 20 FROM IH 635 TO VAN ZANDT COUNTY LINE. US 75 FROM SOUTH OF US 380 TO NORTH OF FM 455. INSTALLATION OF WIRELESS ITS	1/27/2020	6/1/2017	Project Close	Close Out	(5355,136.96)
<b>JANUARY SUBTOTAL</b>								<b>(5408,848.68)</b>
CM 1502(142)	0902-20-114	WISE	VARIOUS LOCATIONS IN BRIDGEPORT TO EAST CATES ST AND 17TH ST. CONSTRUCT SIDEWALK	2/5/2020	4/1/2017	Project Close	Close Out	(51,750.36)
STP 1802(499)TP	0902-38-128	PARKER	VARIOUS LOCATIONS IN ALEDO ON FM 1187, FM 5 AND OLD ANNETTE ROAD NEAR VANDERGRIFT ELEMENTARY AND ALEDO MIDDLE SCHOOL. CONSTRUCTION OF CONCRETE SIDEWALK, SIGNAGE, AND PAVEMENT MARKINGS	2/5/2020		Project Change	FPAAC-CST	\$697,697.60
CM 1502(091)	0353-05-082	DALLAS	SL 12 FROM WEST OF HARRY HINES TO WEST OF MIDWAY. INTERSECTION IMPROVEMENTS	2/6/2020	5/1/2015	Project Close	Close Out	(5400,709.39)
CM 2020(661)	0430-01-057	DALLAS	RECONSTRUCT EXISTING ROADWAY	2/6/2020		New Project	FPAAC-CST	\$561,360.00
CM 1402(026)	0353-05-088	DALLAS	SL 12 FROM WEST OF MIDWAY TO US 75 INTERSECTION IMPROVEMENT	2/21/2020	8/1/2014	Project Close	Close Out	(5570,817.36)
CM 2005(17)	0353-05-107	DALLAS	LOOP 22. FRONT EAST OF MIDWAY TO US 75 ACQUISITION, RELOCATION ASSISTANCE AND ADJUSTMENT OF UTILITIES	2/25/2020	8/1/2014	Project Close	Close Out	(534,182.85)
CM 2007(227)	0902-48-576	TARRANT	HIGHWAY IMPROVEMENT	2/25/2020	8/1/2017	Project Change	FPAAC-Amend	(511,046.00)
STP 2020(113)RGS	0353-02-053	DENTON	RAILROAD CROSSING IMPROVEMENTS	2/25/2020	11/1/2019	Project Change	MPA, IAC'd	
<b>FEBRUARY SUBTOTAL</b>								<b>\$238,955.64</b>
CM 1602(193)	0918-24-212	COLLIN	SIDEWALK IMPROVEMENTS	3/9/2020	7/1/2017	Project Close	Close Out	(5411.95)
CM 2015(567)	0902-90-153	TARRANT	OFF-ODD RM ROAD SIGNAL IMPROVEMENTS	3/9/2020	11/1/2014	Project Close	Close Out	(515,781.61)
CM 2014(127)	0918-47-016	DALLAS	SIGNAL RETIMING	3/4/2020	5/1/2016	Project Close	Close Out	(528,810.22)
CM 2011(785)	0902-48-793	TARRANT	INTERSECTION IMPROVEMENTS	3/12/2020	8/1/2013	Project Close	Close Out	(5574,174.87)
CM 2020(961)	0902-90-235	TARRANT	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	3/23/2020		New Project	FPAAC-PE	\$190,000.00
<b>MARCH SUBTOTAL</b>								<b>(4427,786.43)</b>
CM 2016(613)	0902-38-123	PARKER	BIKE & PEDESTRIAN TRAIL	4/7/2020	2/1/2018	Project Change		\$30,981.81
CM 2014(132)	0918-47-017	DALLAS	TRAFFIC SIGNAL IMPROVEMENTS	4/17/2020	5/1/2016	Project Change		\$28,810.22
<b>APRIL SUBTOTAL</b>								<b>\$68,798.03</b>
CM 2020(860)	0135-10-057	DENTON	INTERSECTION IMPROVEMENTS	5/5/2020	6/1/2020	New Project	FPAAC-CST	\$53,000.00
CM 2019(138)	0902-90-107	TARRANT	TRANSPORTATION NON-ROADWAY	5/5/2020	9/1/2018	Project Close	MPA	(5163,855.24)
CM 2011(555)	0918-46-283	DENTON	HIKE AND BIKE	5/7/2020	2/1/2019	Project Change	MPA	(571,497.50)
CM 1802(740)	0902-90-078	TARRANT	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	5/7/2020	7/1/2019	Project Change	MPA	\$0.00
CM 2017(555)	0918-46-283	DENTON	HIKE AND BIKE	5/7/2020	2/1/2019	Project Change	MPA	\$71,497.25
<b>MAY SUBTOTAL</b>								<b>\$0.00</b>
CM 2820(019)	0008-13-234	TARRANT	CONSTRUCT RAMPS	6/9/2020	7/1/2020	New Project	New Project	\$1,120,000.00
CM 1802(178)	0918-24-236	COLLIN	INTERSECTION IMPROVEMENTS	6/16/2020	6/1/2018	Project Change	Project Close	\$57,604.78
CM 1602(148)	0918-24-216	COLLIN	HIKE AND BIKE	6/17/2020	2/1/2018	Project Close	Project Change	(521,095.75)
STP 1802(499)TP	0902-38-128	PARKER	BIKE AND PEDESTRIAN IMPROVEMENTS	6/25/2020	3/1/2020	Project Change	MPA	(515,707.40)
<b>JUNE SUBTOTAL</b>								<b>\$1,508,943.38</b>
CM 2820(181)	0918-00-356	DALLAS	ADVANCED TRAFFIC MANAGEMENT SYSTEM	7/6/2020	8/1/2020	New Project	FPAAC-CST	\$2,300,000.00
STP 1802(498)TP	0902-90-076	TARRANT	REPAIR EXISTING/CONSTRUCT NEW SIDEWALKS, CURB RAMPS, CROSS WALKS, SHARED USE LANE AND SIGNAGE	7/7/2020	8/1/2020	Project Change	FPAAC-CST	\$257,057.26
CM 1302(093)	0918-00-242	DALLAS	SAFETY PATROL PILOT PROGRAM. FOUR OBJECTIVES: DESIGN; INCIDENT MGMT; SAFETY; AND TRANSPORTATION SYSTEM MGMT	7/7/2020	8/1/2013	Project Close	Close Out	(5114,031.20)
STP 1802(407)TP	0902-90-081	TARRANT	CONSTRUCTION OF BIKE/PEDESTRIAN TRAIL	7/9/2020		Project Change	FPAAC-CST	\$1,176,119.66
CM 2820(002)	0008-03-119	PARKER	INTERSECTION IMPROVEMENTS	7/13/2020		New Project	FPAAC-CST	\$1,960,000.00
NH 2020(367)	0081-03-048	DENTON	WIDEN NON-FREEWAY	7/15/2020	11/1/2019	Project Change	AC Conversion	\$1,517,820.00
<b>JULY SUBTOTAL</b>								<b>\$0.00</b>
CM 2820(202)	2308-01-070	TARRANT	BIKE AND PEDESTRIAN IMPROVEMENTS	8/4/2020	9/1/2020	New Project	FPAAC-CST	\$2,864,000.00
STP 2820(199)MM	0902-90-036	TARRANT	BIKE AND PEDESTRIAN IMPROVEMENTS	8/4/2020		New Project	FPAAC-CST	\$351,868.80
CM 1702(684)	0902-00-170	TARRANT	REGIONAL AIR QUALITY INITIATIVES VARIOUS LOCATIONS DISTRICTWIDE FY17 CLEAN TECHNOLOGIES REVOLVING-LOAN, ESTABLISH INNOVATIVE FINANCING TO OFFSET COST OF CLEAN VEHICLE TECHNOLOGY BY LEVERAGING FUNDING OPPORTUNITY FOR INCREASED EMISSION REDUCTION	8/4/2020	8/1/2017	Project Close	Close Out	(52,978,531.59)
CM 2820(215)	0918-00-296	DALLAS	ADVANCED TRAFFIC MANAGEMENT SYSTEM	8/24/2020	8/1/2020	New Project	FPAAC-Non-Let/AC'd funding)	\$0.00
<b>AUGUST SUBTOTAL</b>								<b>\$7,951,302.83</b>
CM 2021(089)	0918-00-353	DALLAS	TRAFFIC SURVEILLANCE	9/1/2020		New Project	FPAAC-CST	\$1,360,468.96
CM 2820(200)	0902-90-141	TARRANT	NEW LOCATION FREEWAY AND INTERSECTION IMPROVEMENTS	9/2/2020		New Project	FPAAC-ST/AC'd funding)	\$0.00
CM 2820(200)	0718-02-074	TARRANT	NEW LOCATION FREEWAY AND INTERSECTION IMPROVEMENTS	9/2/2020		New Project	FPAAC-ST/AC'd funding)	\$0.00
CM 2021(194)	0902-90-163	TARRANT	BIKE AND PEDESTRIAN IMPROVEMENTS	9/8/2020		New Project	FPAAC-PI/AC'd funding)	\$0.00
CM 2021(209)	0918-47-274	DALLAS	CONSTRUCT USED SHARE PATH	9/10/2020		New Project	FPAAC-PE	\$400,000.00
CM 2021(269)	0918-47-273	DALLAS	CONSTRUCT SHARED USE PATH	9/23/2020		New Project	FPAAC-PE	\$400,000.00
<b>SEPTEMBER SUBTOTAL</b>								<b>\$2,163,468.06</b>
<b>FY 2020 TOTAL TRANSACTIONS</b>								<b>\$8,158,987.37</b>

\* Transaction description type "MM" is Modified Project Agreement. MPA's are processed by FHWA Accounting for each action as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPA.

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount
CM 2020(514)	0918-47-292	DALLAS	Construct new Carpenter Ranch Rail Station on Orange Line in Irving	12/5/2019	N/A	Transfer	Transfer	\$8,800,000.00
CM 2020(516)	0918-00-313	DALLAS	Construction for Cotton Belt Regional Rail Project (Cotton Belt Project #2)	12/5/2019	N/A	Transfer	Transfer	\$5,000,000.00
CM 2020(523)	0918-03-320	DALLAS	Cotton Belt Rail Line from DFW Airport Station to Shiloh Station in Plano	12/5/2019	N/A	Transfer	Transfer	\$29,100,000.00
CM 2020(522)	0918-47-293	DALLAS	Southern Dallas County TMA	12/23/2019	N/A	Transfer	Transfer	\$1,000,000.00
CM 2020(525)	0902-90-173	DALLAS	FWTA - New transit services within the cities of Forest Hill, Crowley, Everman, and connecting areas to make a seamless transit route.	12/23/2019	N/A	Transfer	Transfer	\$500,000.00
CM 2020(688)	0902-90-155	DALLAS	TRE Station at Trinity Lakes	12/17/2019	N/A	Transfer	Transfer	\$4,500,000.00
CM 2020(746)	0918-00-321	TARRANT	Cotton Belt Regional Rail Project	1/23/2020	N/A	Transfer	Transfer	\$44,400,000.00
CM 2020(748)	0918-00-322	TARRANT	Cotton Belt Regional Rail Project	1/22/2020	N/A	Transfer	Transfer	\$16,400,000.00
CM 2020(674)	0918-00-332	DALLAS	Cotton Belt Regional Rail Project	2/1/2020	N/A	Transfer	Transfer	\$19,000,000.00
CM 2020(999)	0918-00-308	DALLAS	TRANSPORTATION SYSTEM SENSORS	4/3/2020	N/A	Transfer	Transfer	\$2,300,000.00
CM 2820(001)	0918-00-357	DALLAS	TRANSPORTATION NON-ROADWAY	4/1/2020	N/A	Transfer	Transfer	\$1,100,000.00
CM 2020(935)	0902-90-170	TARRANT	TRANSPORTATION NON-ROADWAY	4/1/2020	N/A	Transfer	Transfer	\$428,731.00
<b>FY 2020 TOTAL TRANSFERS</b>								<b>\$132,428,731.00</b>

**FY 2020 TOTAL OBLIGATIONS AND TRANSFERS**  
Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
CM 2019(069)	0008-07-036	Tarrant	\$1,574,244.00
STP 2015(725)MM	0902-90-089	Tarrant	\$1,447,099.00
STP 2020(113)RGS	0353-02-053	Denton	\$442,336.80
CM 2021(194)	0902-90-163	Tarrant	\$242,508.00
CM 2820(200)	0902-90-141	Tarrant	\$1,398,970.84
CM 2820(215)	0918-00-296	Tarrant	\$1,088,000.00
<b>TOTAL AC BALANCE</b>			<b>\$8,193,158.64</b>

**NCTCOG (DFW and Denton/Lewisville) CATEGORY 7 APPORTIONMENT RECAP (THROUGH 9/30/2020)**

	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 <sup>1</sup>	\$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	(\$130,897,676.17)	\$113,424,591.77	\$58,525,799.40	\$54,898,792.37
2019	\$113,424,591.77	\$114,708,583.00		\$228,133,174.77	(\$90,864,409.74)	\$137,268,765.03	\$8,773,504.00	\$128,495,261.03
2020	\$137,268,765.03	\$124,620,019.00		\$261,888,784.03	(\$82,486,193.47)	\$179,402,590.56	\$10,659,349.00	\$168,743,241.56

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

**NCTCOG (DFW and DENTON/LEWISVILLE APPNS) CATEGORY 7 (STP MM)  
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

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 <sup>2</sup>	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 = J - I Remaining Balance of Federal Apportionment (less AC Balance)
2007 <sup>1</sup>	(\$7,573,117)	\$91,290,171		89.97%	(\$9,156,404)	82,133,767	\$74,560,649	(\$127,040,625)	(\$52,479,975)	\$0.00	(\$52,479,975.23)
2008	(\$52,479,975)	\$89,988,018		91.60%	(\$7,558,994)	82,429,024	\$29,949,049	(\$87,560,888)	(\$57,611,839)	\$0.00	(\$57,611,839.02)
2009 <sup>2</sup>	(\$57,611,839)	\$53,304,205		93.28%	(\$3,582,043)	49,722,162	(\$7,889,677)	(\$52,163,557)	(\$60,053,234)	\$0.00	(\$60,053,234.11)
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	\$50,408,054.07	\$34,459,125.26
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	(\$77,032,719.09)
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	(\$14,792,400.15)
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	\$13,741,298.60
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					<b>(\$106,633,721)</b>						
							<b>FY20 APPN \$133,608,551</b>	-- includes 20% match (used for Cat 7 Recon)			

<sup>1</sup>2007 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)

<sup>2</sup>FY 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 %)	\$24,400,648
plus Cumulative Appn above OL %	\$106,633,721
plus FY 2007 Carryover	\$40,795,095
less FY 2007 Carryover (adj'd)	\$7,573,127
<b>Total Available Apportionment</b>	<b>\$179,402,591</b>

Variance Check (\$0.00)

NCTCOG STP-MM (CATEGORY 7)  
FEDERAL FUNDS  
2020 TRANSACTIONS

FUNDING TRANSACTIONS IN FHWA'S SYSTEM									
Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	
STP 20174303MM	0918-00-260	DALLAS	DALLAS AREA RAMP TRANSIT DEVELOP TRAVELER INFORMATION, 311 PHONE SYSTEM	10/9/2019	8/1/2016	Project Close	Close Out	(592,958.70)	
STP 20070575MM	0918-24-143	COLLIN	ON WINDHAVEN PKWY FR 2007 WEST OF GENTLE WAY TO SPRING CK PKWY IN PLAND. WIDEN FR 4 & 4 LN DIV W & 2 & 4 LN DIV E OF PARKWOOD BLVD.	10/24/2019	4/1/2015	Project Close	Close Out	(827,450.52)	
STP 13020713MM	0918-00-224	DALLAS	VA FROM REGIONAL TRAVEL SURVEY TO FY 2013 TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO MPA BOUNDARY	10/9/2019	8/1/2013	Project Close	Close Out	(547,641.89)	
STP 17020683MM	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; TRUCK POPULATION AND EQUIPMENT CHANGES	10/9/2019	7/1/2017	Project Close	Close Out	(518,960.00)	
STP 20146555MM	0196-06-028	DALLAS	SL 354 FROM MANANA DRIVE TO NORTH OF ROYAL LANE PEDESTRIAN STRUCTURES AND SIDEWALKS (ON-SYSTEM)	10/30/2019	7/1/2014	Project Close	Close Out	(2150,047.63)	
STP 16020384MM	0918-00-215	DALLAS	NCTCOG FY 2016 MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	10/9/2019	6/1/2016	Project Close	Close Out	(7106,635.87)	
STP 20070728MM	0902-48-622	TARRANT	CS FROM BEACH STREET ON EAST 151 STREET TO OAKLAND BLVD. IN FORT WORTH. WIDEN ROADWAY FROM 2 LANE TO 4 LANES	10/22/2019	11/1/2014	Project Change	MPA	\$440,720.00	
STP 20070575MM	0918-24-143	COLLIN	ON WINDHAVEN PKWY FR 2007 WEST OF GENTLE WAY TO SPRING CK PKWY IN PLAND. WIDEN FR 4 & 4 LN DIV W & 2 & 4 LN DIV E OF PARKWOOD BLVD.	10/24/2019	4/1/2015	Project Close	Close Out	(51,119,449.86)	
STP 20146555MM	0196-06-028	DALLAS	SL 354 FROM MANANA DRIVE TO NORTH OF ROYAL LANE PEDESTRIAN STRUCTURES AND SIDEWALKS (ON-SYSTEM)	10/30/2019	7/1/2014	Project Close	Close Out	(924,452.12)	
STP 20138858MM	1068-04-175	DALLAS	H 30 FROM TARRANT COUNTY LINE TO BROCKLEY AVENUE. HIGHWAY IMPROVEMENT	10/21/2019	6/1/2019	Project Change	MPA	(991,918.91)	
<b>NOVEMBER SUBTOTAL</b>									<b>(52,484,919.90)</b>
STP 20191251MM	0902-90-089	TARRANT	RECONSTRUCT EXISTING ROADWAY	11/12/2019	2/1/2020	New Project	FPAA-CTJ/AC'g funding)	\$0.00	
<b>NOVEMBER SUBTOTAL</b>									<b>\$0.00</b>
STP 15020673MM	0902-90-020	TARRANT	WESTPORT PKWY CONNECTOR, W OF HADLEY COUNTY LINE RD. FE FOR CST OF NEW 4 LANE PKWY ON AVONDALE, HASSETT & RECONSTRUCT EXISTING RDWY	12/9/2019	7/1/2015	Project Change	FPAA-Amend/AC'g funding)	\$0.00	
<b>DECEMBER SUBTOTAL</b>									<b>\$0.00</b>
STP 16020136MM	2639-02-001	HUNT	SPUR 1570 FROM SH 66 TO US 380. CONSTRUCT 2 LANES OF ULTIMATELY 4 LANE DIVIDED HIGHWAY	1/9/2020	11/1/2016	Project Close	Close Out	(833,964.47)	
STP 13020505MM	0918-00-220	DALLAS	M&O PROGRAM OVERSIGHT COORDINATION FOR FY 2013. DEPARTMENTAL STREAMLINING POLICIES AND PROCEDURES	1/29/2020	7/1/2013	Project Close	Close Out	(5119,137.97)	
STP 20140740MM	1068-04-148	DALLAS	H 30 FROM NW 7TH STREET TO BELTLINE ROAD CONSTRUCT 0 TO 2/3 LANE EASTBOUND FRONTAGE ROAD AND RAMP INDICATING	1/8/2020	2/1/2016	Project Close	Close Out	(5254,196.26)	
STP 16020136MM	2639-02-001	HUNT	4 LANE DIVIDED HIGHWAY	1/9/2020	11/1/2016	Project Close	Close Out	(4491,981.32)	
STP 20202727MM	0918-00-231	DALLAS	REGIONAL MOBILITY ASSISTANCE PATROL	1/9/2020	1/1/2020	New Project	FPAA-Non-Let	\$3,645,000.00	
STP 20207459MM	0902-00-231	TARRANT	MAINTENANCE AND OPERATIONS PROJECT	1/10/2020	1/1/2020	New Project	FPAA-Non-Let/AC'g funding)	\$0.00	
STP 20180184MM	0902-90-058	TARRANT	THROUGHOUT TARRANT COUNTY MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE TO STRANDED MOTORIST DUE TO VEHICLE PROBLEMS OR NON INJURY ACCIDENTS	1/10/2020	10/1/2017	Project Close	Close Out	(2714,319.52)	
STP 20207459MM	0902-00-231	TARRANT	MAINTENANCE AND OPERATIONS PROJECT	1/30/2020	1/1/2020	Project Change	FPAA-Amend	\$10,400.00	
<b>JANUARY SUBTOTAL</b>									<b>(51,839,820.46)</b>
CM 20200661	0430-01-057	DALLAS	RECONSTRUCT EXISTING ROADWAY	2/6/2020		New Project	FPAA-CTJ	\$5,656,000.00	
STP 20130579MM	3148-01-006	ROCKWALL	FW 3007 FROM 794 790 TO EAST OF 13888 ROAD RECONSTRUCT AND WIDEN 2 LANE UNDIVIDED TO 4 LANE DIVIDED	2/7/2020	7/1/2014	Project Close	Close Out	(51,155,108.62)	
STP 20191289MM	0918-00-282	DALLAS	VARIOUS LOCATIONS IN DOWNTOWN DALLAS. CONDUCT A PILOT STUDY ON PARKING DEMAND AND INNOVATIVE PARKING TECHNOLOGIES FOR DOWNTOWN DALLAS.	2/7/2020	8/1/2018	Project Withdrawal	MPA	(5400,000.00)	
STP 16020243MM	0902-00-160	TARRANT	FY 2016 NCTCOG CONNECTION/MSAT OPERATIONS & DATA ARCHIVING. REG ITS ARCH. REMOVAL OF MANAGED IN COST FOR VANPOOL PROJ. MOB ASSIST PATROL	2/10/2020	4/1/2016	Project Close	Close Out	(513,247.97)	
STP 17020300MM	0902-00-183	TARRANT	MPO REVENUE AND PROJECT TRACKING, SOFTWARE DEVELOPMENT AND PHYSICAL MANAGEMENT INFORMATION SYSTEMS	2/20/2020	8/1/2017	Project Close	Close Out	(516,000.00)	
MD 11020447	0008-03-103	FARKER	H 20 FROM AT FM 1187 TO WIDEN BRIDGE OVER IH 20 TO ACCOMMODATE 4 THRU LANES AND TURN LANES	2/21/2020	8/1/2014	Project Close	Close Out	(214,698.41)	
<b>FEBRUARY SUBTOTAL</b>									<b>(52,290,944.98)</b>
STP 20090195MM	0902-48-588	TARRANT	SIGNAL TIMING PLANS	3/23/2020	8/1/2009	Project Close	Close Out	(51,770.10)	
STP 15020136MM	2124-01-072	DALLAS	WIDEN ROAD - ADD LANES	3/4/2020	8/1/2016	Project Close	Close Out	(4075,121.12)	
STP 20201344	0902-90-122	TARRANT	TRANSPORTATION NON-ROADWAY	3/18/2020		Project Change	AC Conversion	\$2,076,000.00	
STP 13020618MM	0047-06-133	COLLIN	CONSTRUCT NEW ROAD	3/26/2020	11/1/2015	Project Change	FPAA-Amend	\$788,000.00	
<b>MARCH SUBTOTAL</b>									<b>(52,900,798.68)</b>
STP 20200984MM	0918-00-311	DALLAS	ADVANCED TRAFFIC MANAGEMENT SYSTEMS	4/2/2020	4/1/2020	New Project	FPAA-Non-Let	\$120,000.00	
STP 16020372MM	0196-02-074	DENTON	WIDEN FREEWAY	4/2/2020	7/1/2016	Project Close	Close Out	(51,777,975.41)	
STP 20150197MM	3392-01-008	COLLIN	WIDEN FREEWAY	4/27/2020	12/1/2014	Project Change	MPA	\$1,210,000.00	
STP 20134813MM	0918-00-290	DALLAS	MOBILITY ASSISTANCE PATROL	4/28/2020	11/1/2018	Project Change	MPA	\$13,000.00	
<b>APRIL SUBTOTAL</b>									<b>(51,119,995.80)</b>
STP 20114113MM	0918-45-747	DALLAS	WIDEN EXISTING CITY STREET	5/1/2020	11/1/2010	Project Close	Close Out	(339,390.21)	
STP 20114113MM	0918-45-747	DALLAS	WIDEN EXISTING CITY STREET	5/1/2020	11/1/2010	Project Close	Close Out	(1,215,091.02)	
NH 20200489	0171-04-050	TARRANT	WIDEN FREEWAY	5/4/2020	6/1/2020	New Project	FPAA-CTJ	\$28,804,296.00	
<b>MAY SUBTOTAL</b>									<b>(52,649,776.23)</b>
NH 20200061	0393-03-100	TARRANT	WIDEN ROAD - ADD SHOULDERS	6/9/2020	7/1/2020	New Project	FPAA-CTJ	\$3,313,440.00	
STP 20151416MM	0171-05-095	TARRANT	CONDUIT ANALYSIS	6/15/2020	9/1/2014	Project Close	Close Out	(212,154.11)	
STP 16020218MM	0902-48-887	TARRANT	PROJECT	6/15/2020	4/1/2016	Project Close	Close Out	(512,271.96)	
STP 15020744MM	0902-90-021	TARRANT	FE FOR CONSTRUCTION OF 10 LANE DIVIDED URBAN	6/17/2020	7/1/2015	Project Change	MPA	\$49,444.00	
HP 20081733	0619-05-037	DENTON	RECONSTRUCT EXISTING ROADWAY	6/29/2020	8/1/2014	Project Close	Close Out	(52,045,191.14)	
<b>JUNE SUBTOTAL</b>									<b>(51,999,456.97)</b>
STP 20191319MM	0902-90-100	TARRANT	TEXAS AUTOMATED VEHICLES PROOING GROUND ALONG THE IH 30 CORRIDOR IN THE FORT WORTH DISTRICT.	7/6/2020	9/1/2018	Project Change	FPAA-Amend	(5800,000.00)	
STP 18020293MM	0902-00-274	SOMERVELL	MAINTENANCE AND OPERATIONS PROJECT	7/17/2020		New Project	FPAA-Non-Let	\$800,000.00	
STP 18020763MM	0173-06-042	HUNT	FEASIBILITY STUDY FOR WIDENING 2 LANE RURAL TO 5 LANE UNDIVIDED ARTERIAL	7/20/2020	8/1/2018	Project Change	MPA	(7,007,542.11)	
STP 20210818MM	0902-00-282	TARRANT	PROVIDE PLANNING ASSISTANCE TO LOCAL PARTNERS WITH AUTOMATED VEHICLE DEVELOPMENT	7/22/2020		New Project	FPAA-Non-Let	\$2,120,000.00	
STP 20210829MM	0902-00-283	TARRANT	PROVIDE PLANNING ASSISTANCE TO LOCAL PARTNERS WITH AUTOMATED VEHICLE DEVELOPMENT	7/22/2020		New Project	FPAA-Non-Let	\$2,120,000.00	
STP 20210710MM	0902-00-280	TARRANT	PROVIDE PLANNING ASSISTANCE TO LOCAL PARTNERS WITH AUTOMATED VEHICLE DEVELOPMENT	7/23/2020		New Project	FPAA-Non-Let	\$850,000.00	
STP 20210705MM	0902-00-281	TARRANT	PROVIDE PLANNING ASSISTANCE TO LOCAL PARTNERS WITH AUTOMATED VEHICLE DEVELOPMENT	7/23/2020		New Project	FPAA-Non-Let	\$850,000.00	
STP 20210919MM	0918-00-316	DALLAS	STRATEGIES TO REDUCE EMISSIONS FROM COMMERCIAL AND CONSUMER VEHICLES	7/27/2020		New Project	FPAA-Non-Let	\$1,416,000.00	
<b>JULY SUBTOTAL</b>									<b>(57,680,492.81)</b>
STP 20200255	2311-01-017	COLLIN	HIDDEN ROAD - ADD LANES	8/5/2020	9/1/2020	New Project	FPAA-CTJ/AC'g funding)	\$0.00	
STP 20201010MM	0902-90-124	TARRANT	MOBILITY ASSISTANCE PATROL	8/5/2020	8/1/2020	New Project	FPAA-Non-Let	\$2,120,000.00	
STP 20070879MM	0902-48-688	TARRANT	VARIOUS LOCATIONS BETWEEN EAST 4TH STREET AND WEATHERFORD STREET. CLOSE EAST 1ST CROSSING AT UNION PACIFIC MARLBORO. INSTALL MEDIAN AT PEACH AT BURLINGTON NORTHERN SANTA FE. INSTALL MEDIAN AT EAST 1ST AT BURLINGTON NORTHERN SANTA FE. MODIFY ACCESS AT EAST	8/13/2020	8/1/2018	Project Close	Close Out	(50,371)	
STP 20070879MM	0902-48-688	TARRANT	VARIOUS LOCATIONS BETWEEN EAST 4TH STREET AND WEATHERFORD STREET. CLOSE EAST 1ST CROSSING AT UNION PACIFIC MARLBORO. INSTALL MEDIAN AT PEACH AT BURLINGTON NORTHERN SANTA FE. INSTALL MEDIAN AT EAST 1ST AT BURLINGTON NORTHERN SANTA FE. MODIFY ACCESS AT EAST	8/13/2020	8/1/2018	Project Close	Close Out	(5273,922.14)	
STP 20174425MM	0902-00-195	TARRANT	NCTCOG M&O PROGRAM.	8/17/2020	10/1/2016	Project Close	Close Out	(822,600.00)	
HP 20108141	0918-45-884	DALLAS	CS FROM PLEASANT RUN RD. E OF SUNRISE RD TO WEST OF IH 45 WIDEN 2 TO 4 LANE DIVIDED (M&O) WITH GRADE SEPARATION AND CONNECTORS AT MILLERS FERRY AND UPPER IN CITY OF WILMER	8/19/2020	12/1/2012	Project Close	Close Out	(2736,001.81)	
<b>AUGUST SUBTOTAL</b>									<b>(51,611,575.60)</b>
STP 20211200MM	0918-00-308	DALLAS	REGIONAL PARKING MANAGEMENT TOOLS AND STRATEGY PROGRAM	9/2/2020	9/1/2020	New Project	FPAA-Non-Let	\$520,000.00	
STP 20211195MM	0918-48-318	DENTON	FEASIBILITY STUDY	9/8/2020	9/1/2020	New Project	FPAA-Non-Let	\$500,000.00	
STP 20200428MM	0918-00-200	DALLAS	TRANSPORTATION NON-ROADWAY	9/8/2020	10/1/2019	Project Change	FPAA-Amend	\$10,000.00	
STP 20211207MM	0902-00-262	TARRANT	MAINTENANCE AND OPERATIONS	9/9/2020	9/1/2020	New Project	FPAA-Non-Let	\$280,000.00	
STP 20211205MM	0918-00-312	DALLAS	SMART CORRIDORS AND WALKABLE PLACES	9/11/2020		New Project	FPAA-Non-Let	\$1,144,000.00	
STP 20211204MM	0902-00-261	DALLAS	MAINTENANCE AND OPERATIONS	9/11/2020		New Project	FPAA-Non-Let	\$120,000.00	
STP 20211204MM	0918-00-304	DALLAS	CONGESTION MANAGEMENT/ASSET INFO PLANNING TOOL	9/14/2020	9/1/2020	New Project	FPAA-Non-Let	\$400,000.00	
STP 20202575	2313-01-017	COLLIN	WIDEN ROAD - ADD LANES	9/15/2020	9/1/2020	Project Change	AC Conversion	\$12,261,616.00	
STP 20211109MM	0902-00-275	TARRANT	MANAGED LANE SYSTEM TECHNOLOGY	9/15/2020	9/1/2020	New Project	FPAA-Non-Let	\$4,000,000.00	
STP 20211211MM	0902-00-248	TARRANT	MAINTENANCE AND OPERATIONS	9/15/2020	9/1/2020	New Project	FPAA-Non-Let	\$618,000.00	
STP 20211219MM	0902-00-258	TARRANT	TRAVELER INFORMATION SYSTEM	9/17/2020	9/1/2020	New Project	FPAA-Non-Let	\$67,000.00	
STP 20211209MM	0902-00-259	TARRANT	TRAVELER INFORMATION SYSTEM	9/17/2020	9/1/2020	New Project	FPAA-Non-Let	\$780,000.00	
STP 20211222MM	0902-00-232	SOMERVELL	TRANSPORTATION NON-ROADWAY	9/23/2020		New Project	FPAA-Non-Let	\$19,000.00	
STP 20201372MM	0902-00-265	TARRANT	SUPPORT AND TECHNICAL ASSISTANCE	9/23/2020		New Project	FPAA-Non-Let	\$1,000,000.00	
STP 20201372MM	0902-00-266	TARRANT	SUPPORT AND TECHNICAL ASSISTANCE	9/23/2020		New Project	FPAA-Non-Let	\$1,146,000.00	
STP 20210818MM	0918-45-826	DALLAS	CS FROM ON DOLPHIN RD FROM SPRING AVE TO NORTH OF HASSELL AVE/MILITARY PKWY ROW ACQUISITION, REDLOCATION ASSISTANCE AND UTILITIES ADJUSTMENTS	9/23/2020		Project Change	FPAA-ROW	(1795,000.00)	
STP 20211223MM	0902-00-233	TARRANT	TRANSPORTATION NON-ROADWAY	9/23/2020		New Project	FPAA-Non-Let	\$861,000.00	
STP 20211219MM	0918-00-309	DALLAS	LAND USE, TRANSPORTATION AND BIKE/PEDESTRIAN INITIATIVES	9/23/2020		New Project	FPAA-Non-Let	\$748,000.00	
STP 20211219MM	0902-00-271	TARRANT	REGIONAL GOODS MOVEMENT AND CORRIDOR STUDIES	9/24/2020		New Project	FPAA-Non-Let	\$614,000.00	
STP 20211219MM	0902-00-272	TARRANT	REGIONAL GOODS MOVEMENT AND CORRIDOR STUDIES	9/24/2020		New Project	FPAA-Non-Let	\$697,000.00	
<b>SEPTEMBER SUBTOTAL</b>									<b>(59,853,676.00)</b>
<b>FY 2020 TOTAL OBLIGATIONS</b>									<b>(579,979,593.47)</b>

\*Transaction description type "M&O" is Modified Project Agreement. MPA's are processed by FHWA, accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the MPA.

FUNDS TRANSFERRED TO FTA									
Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	
STP 20202612MM	0918-46-312	DALLAS	DETA Varpool Program	12/21/2019	NA	TRANSFER	TRANSFER	\$201,000.00	
STP 20200818MM	0901-00-156	DALLAS	FWTA Varpool program	12/21/2019	NA	TRANSFER	TRANSFER	\$614,000.00	
STP 20200809MM	0918-00-313	DALLAS	Travel Survey and Data	12/21/2019	NA	TRANSFER	TRANSFER	\$1,581,000.00	
<b>FY 2020 TOTAL TRANSFERS</b>									<b>\$1,396,000.00</b>

**FY 2020 TOTAL OBLIGATIONS AND TRANSFERS** **\$62,488,193.47**  
Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**NCTCOG (DFW and Denton/Lewisville) CATEGORY 9 APPORTIONMENT RECAP (THROUGH 9/30/2020)**

	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 <sup>1</sup>	\$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	(\$7,819,318.54)	\$23,224,578.55	\$0.00	\$23,224,578.55

<sup>1</sup> FY 2017 Rescission reduced total balance carried over from FY 16

**NCTCOG (DFW and DENTON/LEWISVILLE APPNS) CATEGORY 9 (TAP)  
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

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 <sup>2</sup>	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 <sup>1</sup>	\$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	\$17,997,477.60

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(\$5,227,101)**

<sup>1</sup>FY16 Carryover reduced by FY 17 Rescission

FY20 APPN **\$32,270,995** <-- includes 20% match (used for Cat 579 Recon)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$17,997,478
plus Cumulative Appn above OL %	\$5,227,101
<b>Total Available Apportionment</b>	<b>\$23,224,579</b>

Variance Check **\$0.00**



**NCTCOG TRANSPORTATION ALTERNATIVES (CATEGORY 9)  
FEDERAL FUNDS  
2020 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount
<b>OCTOBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2016(449)TP	0172-02-074	TARRANT	BU 287P FROM TOWN PARK TO OAK STREET. MANSFIELD TRAIL CONNECTION TO SPINE TRAIL. PEDESTRIAN AND BICYCLE TRAIL.	1/28/2020	12/1/2017	Project Close	Close Out	(\$19,579.52)
<b>JANUARY SUBTOTAL</b>								<b>(\$19,579.52)</b>
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	2/10/2020	8/1/2017	Project Close	Close Out	(\$31,566.93)
STP 1602(405)TP	0918-24-215	COLLIN	VARIOUS SCHOOL LOCS TO INCLUDE, WEST COLLEGE AVE, MC KINNEY AVE, 6TH STREET, FM 75, AND US 380. PRINCETON SAFE ROUTES TO SCHOOL - CONSTRUCT SIDEWALKS	2/25/2020	6/1/2017	Project Close	Close Out	(\$23,621.08)
<b>FEBRUARY SUBTOTAL</b>								<b>(\$55,188.01)</b>
<b>MARCH SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2019(132)TP	0902-50-125	JOHNSON	BICYCLE AND PEDESTRIAN IMPROVEMENTS	4/17/2020		Project Change	FPAA-CST	\$55,188.01
STP 2019(132)TP	0902-50-125	JOHNSON	BICYCLE AND PEDESTRIAN IMPROVEMENTS	4/17/2020		Project Change	FPAA-CST	\$19,577.52
STP 2019(132)TP	0902-50-125	JOHNSON	BICYCLE AND PEDESTRIAN IMPROVEMENTS	4/17/2020		Project Change	FPAA-CST	\$1,633,098.47
STP 1602(237)TP	0918-24-213	COLLIN	SCHOOL PEDESTRIAN SAFETY ENHANCEMENT, SIDEWALK IMPROVEMENTS, SIGNAGE AT VARIOUS SCHOOLS IN MCKINNEY	4/22/2020	11/7/2017	Project Close	Close Out	(\$22,538.11)
STP 1602(237)TP	0918-24-214	COLLIN	SCHOOL PEDESTRIAN SAFETY ENHANCEMENT, SIDEWALK IMPROVEMENTS, SIGNAGE AT VARIOUS SCHOOLS IN MCKINNEY	4/22/2020	11/7/2017	Project Close	Close Out	(\$38,465.20)
<b>APRIL SUBTOTAL</b>								<b>\$1,646,860.69</b>
STP 1602(604)TP	0918-47-140	DALLAS	HIKE AND BIKE	5/7/2020	2/1/2019	Project Change	MPA	(\$0.01)
<b>MAY SUBTOTAL</b>								<b>(\$0.01)</b>
STP 2B20(140)TP	0918-24-241	COLLIN	BICYCLE INFRASTRUCTURE IMPROVEMENTS	6/15/2020		New Project	FPAA-CST	\$22,538.11
STP 2B20(140)TP	0918-24-241	COLLIN	BICYCLE INFRASTRUCTURE IMPROVEMENTS	6/15/2020		New Project	FPAA-CST	\$38,467.21
STP 2B20(140)TP	0918-24-241	COLLIN	BICYCLE INFRASTRUCTURE IMPROVEMENTS	6/15/2020		New Project	FPAA-CST	\$294,778.68
STP 2019(373)TP	0918-25-025	ROCKWALL	BICYCLE INFRASTRUCTURE IMPROVEMENTS	6/29/2020		Project Change	FPAA-CST	\$340,502.00
<b>JUNE SUBTOTAL</b>								<b>\$696,286.00</b>
STP 1802(420)TP	0902-90-081	TARRANT	CONSTRUCTION OF BIKE/PEDESTRIAN TRAIL.	7/9/2020		Project Change	FPAA-CST	\$50,608.14
STP 2021(069)TP	0918-47-205	DALLAS	BICYCLE AND PEDESTRIAN IMPROVEMENTS	7/16/2020		New Project	FPAA-CST	\$5,000,000.00
STP 2B20(139)TP	0918-11-099	KAUFMAN	BICYCLE AND PEDESTRIAN IMPROVEMENTS	7/21/2020		New Project	FPAA-CST	\$0.00
<b>JULY SUBTOTAL</b>								<b>\$5,050,608.14</b>
<b>AUGUST SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2B20(139)TP	0918-11-099	KAUFMAN	BICYCLE AND PEDESTRIAN IMPROVEMENTS	7/21/2020		Project Change	AC Conversion	\$500,331.23
<b>SEPTEMBER SUBTOTAL</b>								<b>\$500,331.23</b>
<b>FY 2020 TOTAL OBLIGATIONS</b>								<b>\$7,819,318.52</b>

\* 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
<b>FY 2020 TOTAL TRANSFERS</b>								<b>\$0.00</b>
<b>FY 2020 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$7,819,318.52</b>

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

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>