



NCTCOG CATEGORY 5 RECAP FY 2017 - Data as of 06/30/2017

Total Uncommitted Federal Funds FY 2017						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 16 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ²	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$136,211,578.55	\$89,060,519.30	\$225,272,097.85	(\$19,599,062.52)	\$205,673,035.33	\$0.00	\$205,673,035.33

Estimated Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 16 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 93.39% ³)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$97,476,128.33	\$83,173,618.97	\$180,649,747.30	(\$19,599,062.52)	\$161,050,684.78	\$0.00	\$161,050,684.78

¹FY16 carryover is estimated as remaining balance from FY 16

²FY17 apportionment distribution is based on FY16 UTP distribution and is subject to change.

³FY17 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
2017 TRANSACTIONS
NCTCOG**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 1602(105)	0092-03-049, 0092-04-072, 0092-05-050	ELLIS	IH 45 FROM DALLAS COUNTY TO NAVARRO COUNTY LINE. INSTALLATION OF WIRELESS ITS	10/27/2016	4/8/2016	PROJECT CHANGE	MPA	\$6,799.31
CM 2013(672)	0353-03-091	TARRANT	SH 114 FROM N CARROLL AVENUE TO SOUTHLAKE. CONSTRUCT TURNAROUND BRIDGE FROM NB TO SB AND A LEFT TURN LANE ON THE NB APPROACH	10/13/2016	6/17/2013	PROJECT CHANGE	MPA	\$265,391.20
CM 2015(860)	0902-90-012	TARRANT	VARIOUS LOCATIONS ON IH 20, IH 30, IH 35W, US 287, AND SH 360 IN TARRANT COUNTY. ITS EQUIPMENT UPGRADES FOR TECHNOLOGY ADVANCES	10/27/2016	3/13/2015	PROJECT CLOSE	MPA-CLOSE	(\$45,229.45)
CM 2016(442)	0902-90-023	TARRANT	VA LOCATIONS FROM EXISTING TRAIL AT SH 121 RAMP TO FUTURE CREEKWOOD DEVELOPMENT. CONSTRUCT WESTERN EXTENSION OF TRAILS OF EULESS; SIDEWALK	10/21/2016	6/10/2016	PROJECT CHANGE	MPA	(\$67,488.16)
CM 1102(018)	0918-00-175	DALLAS	VARIOUS - REGIONAL COMMUNICATION SYSTEM (EASTERN SUB). FREEWAY INCIDENT MANAGEMENT PROGRAM; FY 2011 FUNDING;	10/20/2016	3/2/2011	PROJECT CLOSE	MPA-CLOSE	(\$211,695.29)
CM 2012(240)	0918-00-190	DALLAS	REGIONAL EMISSIONS REDUCTION PROGRAM IN D/FW METROPLEX. REGIONAL EMISSIONS REDUCTION PROGRAM IMPLEMENTATION BY NCTCOG	10/20/2016	12/20/2011	PROJECT CLOSE	MPA-CLOSE	(\$1,193.36)
OCTOBER SUBTOTAL								(\$53,415.75)
CM 2017(555)	0918-46-283	DENTON	GARDEN RIDGE BLVD AT IH 35E TO NORTH VALLEY PKWY AT W. MAIN ST. CONSTRUCT HIKE AND BIKE TRAIL	11/3/2016	8/1/2018	NEW PROJECT	FPAA -PE	\$99,023.25
STP 2008(719)MM	0918-45-820	DALLAS	CITY OF DALLAS SAFETY PROGRAM. ASSESSMENT AND IMPLEMENTATION OF DALLAS SAFETY PROGRAM TO IMPROVE SAFETY AT INTERSECTIONS.	11/15/2016	8/1/2017	PROJECT CHANGE	MPA	\$411,000.00
CM 2013(987)	2374-03-076	DALLAS	IH 20 FROM IH 35E TO IH 45. INSTALLATION OF FULL ITS SYSTEM	11/18/2016	9/1/2013	PROJECT CLOSE	MPA-CLOSE	(\$24,999.92)
CM 1502(542)	0902-20-114	WISE	VARIOUS LOCATIONS IN BRIDGEPORT TO EAST CATES ST AND 17TH ST. CONSTRUCT SIDEWALK.	11/9/2016	1/1/2017	PROJECT CHANGE	FPAA - CST	\$170,346.00
CM 1602(423)	1047-03-068	DALLAS	FM 1382 FROM SOUTHEAST OF WEST SPINE ROAD TO WEST OF NEW CLARK ROAD. INTERSECTION IMPROVEMENTS-CONSTRUCT TURNING LANES.	11/30/2016	7/1/2016	PROJECT CHANGE	MPA	\$307,652.89
CM 2005(985)	0918-24-127	COLLIN	SPRING CREEK PARKWAY AT COIT ROAD IN THE CITY OF PLANO; INTERSECTION IMPROVEMENTS	11/8/2016	10/1/2017	PROJECT CHANGE	MPA	\$8,000.00
NOVEMBER SUBTOTAL								\$971,022.22



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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)	12/12/2016	2/1/2010	PROJECT CLOSE	MPA	(\$23,573.94)
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)	12/12/2016	2/1/2010	PROJECT CLOSE	MPA	(\$20,584.43)
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)	12/12/2016	2/1/2010	PROJECT CLOSE	MPA	(\$5,425.84)
CM 0095(122)-03	0902-48-288	TARRANT	LITTLE BEAR CRK TRAIL IN N RICHLAND HILLS, PE FOR BIKEWAY CONSTRUCTION	12/21/2016	4/1/2013	PROJECT CLOSE	MPA	(\$12,225.79)
CM 2017(081)	0009-12-216	ROCKWALL	IH 30 FROM DALLAS COUNTY LINE TO HUNT COUNTY LINE. INSTALLATION OF WIRELESS ITS	12/16/2016	9/1/2016	PROJECT CHANGE	MPA	(\$204,419.36)
CM 2006(600)	0918-45-714	DALLAS	WINTERS PARK/SPRING CREEK GREENBELT; CONSTRUCT NEW 12' WIDE HIKE/BIKE AND PEDESTRIAN TRAIL	12/7/2016	12/1/2016	PROJECT CHANGE	FPAACST	\$959,354.00
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)	12/12/2016	2/1/2010	PROJECT CLOSE	MPA	(\$194,216.13)
DECEMBER SUBTOTAL								\$498,908.51
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
CM 2011(288)	0902-48-761	TARRANT	VA FROM REGIONAL TRAFFIC SIGNAL RETIMING TO VARIOUS LOCATIONS; FY2010. DEVELOP AND IMPLEMENT TRAFFIC SIGNAL COORDINATION IN 9	3/27/2017	8/1/2010	PROJECT CLOSE	MPA - Close	(\$34,506.28)
CM 1502(544)	0902-90-015	TARRANT	VARIOUS LOCATIONS ON US 287, IH 20, FM 51. DEPLOY 5 DMS ON US 287 & IH 20; INSTALL CCTV CAMERA AT FM 51 & IH 20	3/2/2017	8/1/2015	PROJECT CHANGE	MPA	\$198,000.00
CM 2012(777)	0902-48-722	TARRANT	AT IH 30 ON CHAPEL CREEK BLVD IN FORT WORTH. REPLACE 2 LANE BRIDGE WITH NEW BRIDGE TO ACCOMMODATE 4 THRU LANES AND 2 LTL	3/6/2017	11/1/2016	PROJECT CHANGE	MPA	\$44,067.04
MARCH SUBTOTAL								\$207,560.76



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2006(854)	0902-48-582	TARRANT	CS FROM SUNSET; LU/JV ON BRYANT-IRVIN ROAD TO MILBURN IN WESTRIDGE VILLAGE WESTRIDGE VILLAGE PEDESTRIAN DISTRICT INCLUDING CAMP BOWIE, BERNIE ANDERSON/RIDGLEA, WESTRIDGE & SUNSET	4/13/2017	5/1/2015	Project Change	MPA	\$30,679.10
CM 2015(849)	2374-01-172	DALLAS	IH 635 FROM EAST OF SH 121 (TARRANT COUNTY LINE) TO IH 35E. ITS INSTALLATION	4/19/2017	4/1/2015	Project Close	MPA	(\$323,102.52)
CM 0356(438)	0195-03-050	DENTON	IH 35E FROM SANDY LAKE RD/WHITLOCK LN TO LOOP 288. RECONST 6 LN TO 8 MAINLANES, 4 CONCURRENT MANAGED/HOV AND FR	4/7/2017	8/1/2013	Project Change	FPAA - AMEND	\$3,659,316.56
CM 1602(593)	0918-24-212	COLLIN	AT OLSEN AND BEVERLY ELEMENTARY SCHOOL IN THE CITY OF ALLEN. SIDEWALK IMPROVEMENTS IN SCHOOL WALK ZONES AT OLSEN AND BEVERLY ELEMENTARY SCHOOLS	4/21/2017	5/1/2017	Project Change	FPAA - CST	\$132,440.00
CM 2004(438)	0918-24-099	COLLIN	VA FROM PLANO TRANSIT VILLAGE; FROM 12TH PL TO SH 190 / BUSH TURNPIKE PLANO TRANSIT VILLAGE; VELOWEB - CONTINUOUS BICYCLE AND PEDESTRIAN TRAIL	4/25/2017	5/1/2017	Project Change	MPA	\$17,000.00
APRIL SUBTOTAL								\$3,516,333.14
CM 1702(355)	0353-06-057	DALLAS	SH 114 AT TEXAS PLAZA IN THE CITY OF IRVING. CONSTRUCT 4 LANE SIGNATURE BRIDGE AND RAMP MODIFICATIONS.	5/12/2017	6/1/2017	New Project	FPAA-CST	\$4,320,000.00
CM 2017(920)	0047-14-080	COLLIN	IH 20 FROM IH 635 TO VAN ZANDT COUNTY LINE; US 75 FROM SOUTH OF US 380 TO NORTH OF FM 455. INSTALLATION OF WIRELSS ITS	5/15/2017	6/1/2017	New Project	FPAA-CST	\$3,820,917.56
CM 2014(150)	0918-47-098	DALLAS	VELOWAY/SOPAC TRAIL PHASE 4A- FROM S OF NORTHWEST HWY TO GREENVILLE AVE. BICYCLE AND PEDESTRIAN TRAIL WITH AMENITIES;LANDSCAPING; PEDESTRIAN BRIDGE CROSSING	5/15/2017	10/1/2016	Project Change	MPA	\$694,851.20
CM 2001(798)	0902-48-467	TARRANT	VA FROM ARLINGTON BIKEWAYS TO CITYWIDE BIKE LANE AND ROUTE DEVELOPMENT IN CITY LIMITS	5/2/2017	1/1/2002	Project Change	MPA	\$3,000.00
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)	5/5/2017	2/1/2010	Project Change	MPA	\$73,000.00
CM 2001(846)	0918-45-589	DALLAS	VA FROM VARIOUS LOCATIONS TO CAMERAS, DETECTORS AND DMS - ON-SYSTEM ATMS	5/10/2017	8/1/2001	Project Close	MPA-Close	(\$613,838.19)
CM 2001(798)	0902-48-467	TARRANT	VA FROM ARLINGTON BIKEWAYS TO CITYWIDE BIKE LANE AND ROUTE DEVELOPMENT IN CITY LIMITS	5/31/2017	1/1/2002	Project Close	MPA-Close	(\$1,482.93)
MAY SUBTOTAL								\$8,296,447.64
CM 1702(595)	0918-47-077	Dallas	DUCK CREEK TRAIL FROM PLANO RD TO CAMPBELL/US 75 IN RICHARDSON. BIKE AND PEDESTRIAN IMPROVEMENTS	6/14/2017	8/1/2018	New Project	FPAA-PE	\$3,016.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 1502(653)	0172-06-092	Tarrant	US 287 AT MILLER AVE/WILBARGER ST INTERSECTION. INTERSECTION IMPROVEMENTS; UPGRADE TRAFFIC SIGNAL; VEHICLE AND PEDESTRIAN ILLUMINATION AND SIGNALS; SIDEWALK; ADA RAMPS; PAVEMENT MARKINGS; BUS IMPROVEMENT; LANDSCAPING AND IRRIGATION.	6/22/2017	8/1/2017	Project Change	FPAA-CST	\$686,198.00
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	6/26/2017	8/1/2017	New Project	FPAA-Other	\$3,000,000.00
CM 1702(597)	0902-00-171	Tarrant	VARIOUS LOCATIONS ON THE MANAGED LANE SYSTEM, IMPLEMENT TECHNOLOGY TO DETECT AUTO OCCUPANCY VERIFICATION	6/7/2017	5/1/2017	New Project	FPAA-Other	\$1,600,000.00
CM 2004(438)	0918-24-099	Collin	VA LOCATIONS IN PLANO TRANSIT VILLAGE; FROM 12TH PL TO SH 190 / BUSH TURNPIKE PLANO TRANSIT VILLAGE; VELOWEB - CONTINUOUS BICYCLE AND PEDESTRIAN TRAIL	6/13/2017	5/1/2017	Project Change	FPAA-CST	\$872,992.00
MAY SUBTOTAL								\$6,162,206.00
FY 2017 TOTAL OBLIGATIONS								\$19,599,062.52

* 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
FY 2017 TOTAL TRANSFERS								\$0.00
FY 2017 TOTAL OBLIGATIONS AND TRANSFERS								\$19,599,062.52

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
TOTAL AC BALANCE			\$0.00