



NCTCOGDALLAS-FORTWORTH-ARLINGTON CATEGORY7 RECAP FY2017 - 5/31/17

Total Uncommitted Federal Funds FY 2017						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 16	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$124,766,547.69	\$104,449,122.00	\$229,215,669.69	(\$35,845,263.74)	\$193,370,405.95	\$49,007,572.41	\$144,362,833.54

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 16 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% ¹)	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
\$16,523,715.08	\$97,545,035.04	\$114,068,750.12	(\$35,845,263.74)	\$78,223,486.38	\$49,007,572.41	\$29,215,913.97

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

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

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2007(657)MM	0918-24-143	COLLIN	WIDEN FROM 4 TO 6 LANE DIVIDED WEST OF PARKWOOD BLVD	10/11/2016	4/1/2015	PROJECT CHANGE	MPA - PE	\$973,000.00
STP 97(439)MM	0918-45-372	DALLAS	RECONST 4 LANE UNDIVIDED TO 4 LANE DIVIDED WITH INTERSECTION	10/17/2016	7/1/2019	PROJECT CHANGE	MPA - PE	\$288,000.00
OCTOBER SUBTOTAL								\$1,261,000.00
STP 2013(411)MM	0918-00-223	DALLAS	MOBILITY ASSISTANCE PATROL FOR FY 2013. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS	11/3/2016	12/1/2012	PROJECT CLOSE	MPA	(\$940.92)
STP 1402(022)MM	0009-11-234	DALLAS	IH 30 FROM BELT LINE RD TO ROCKWALL COUNTY LINE INSTALL SIGNING OF TRUCK LANE RESTRICTIONS	11/3/2016	8/1/2014	PROJECT CLOSE	MPA	(\$110,409.44)
STP 2015(397)MM	3392-01-008	COLLIN	FM 2786 FR SH 5 TO ET OF ANGEL PKWY IN ALLEN. WIDEN 2 TO 4 LANE DIVIDED (SIX LANE ULTIMATE) WITH INTERSECTION IMPROVEMENT	11/3/2016	12/1/2014	PROJECT CHANGE	FPAA - Abatement	\$10,209.60
STP 2016(739)MM	0172-08-053	ELLIS	US 287 FROM SH 34 TO IH 45. WIDEN 2-LANE UNDIVIDED HIGHWAY TO 4-LANE URBAN FREEWAY WITH GRADE SEPARATED INTERCHANGES AND 0 TO 4 LANE FRONTAGE.	11/8/2016	1/1/2017	NEW PROJECT	FPAA - CST	\$23,236,659.96
STP 2016(884)MM	0092-14-090	DALLAS	US175 FR IH45 TO E OF BEXAR ST. EXTEND US 175;RECON SM WRIGHT/SH310 INC;2LN DC W OF INC;RECON ML E OF INC TO BEXAR;2/3LN FRT RD BTWN LAMAR & BEXAR. IH45 FR PROP US175 TO PROP SM WRIGHT PRKWY. PAVE WIDENING & RAMP MOD.	11/17/2016	2/1/2016	PROJECT CHANGE	MPA	\$9,118,392.48
STP 2016(742)MM	0363-01-114	TARRANT	RECONSTRUCT 4 LANE UNDIVIDED TO 4 LANE DIVIDED W/ MEDIAN;	11/17/2016	2/1/2016	PROJECT CHANGE	MPA	\$1,192,423.42
STP 2002(303)MM	0918-45-608	DALLAS	LAKE RIDGE PKWY. FR. IH-20 TO POLO ROAD PE FOR NEW FACILITY	11/29/2016	12/1/2001	PROJECT CLOSE	MPA	(\$551.69)
NOVEMBER SUBTOTAL								\$33,445,783.41
STP 2011(902)MM	0902-48-756	TARRANT	PLEASANT RUN RD, JOHN MCCAIN & TO LD LOCKETT AT SH 26 IN COLLEYVILLE. ADDITION OF QUAD GATES AT 3 CROSSINGS	12/6/2016	8/1/2014	PROJECT CLOSE	MPA	(\$1,217.24)
STP 1602(324)MM	0095-02-102	DALLAS	US 80 FROM IH 635 TO NORTH GALLOWAY AVENUE. RAMP MODIFICATIONS & ADDITION OF AUXILIARY LANE ON FRONTAGE ROAD; AND IH 635 FROM SOUTH OF GROSS RD TO US 80, CONSTRUCT NB FRTG RD TO PROVIDE ACCESS TO GALLOWAY AVE, INTERSECTION AND RAMP IMPROVEMENTS	12/6/2016	7/1/2016	PROJECT CHANGE	MPA	\$548,402.57
STP 1602(429)MM	0014-02-049	TARRANT	IH 35W ON MCPHERSON AT IH 35W. CONSTRUCT 3 LANE BRIDGE FOR A TOTAL OF 6 LANES AT THIS LOCATION-EXISTING 3 LANE BRIDGE	12/12/2016	8/1/2016	PROJECT CHANGE	MPA	\$299,976.35
STP 1502(076)MM	0918-00-213	DALLAS	FY15 DALLAS DIST MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	12/22/2016	2/1/2015	PROJECT CHANGE	MPA	\$998,000.00
DECEMBER SUBTOTAL								\$1,845,161.68
STP 1602(135)MM	0918-00-239	DALLAS	TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO	1/30/2017	3/1/2016	PROJECT CHANGE	MPA	(\$36,000.00)
STP 1702(006)MM	0902-00-176	TARRANT	DEVELOP AND IMPLEMENT 511 TRAVELER INFORMATION SYSTEM	1/27/2017	2/1/2017	NEW PROJECT	FPAA - CST	\$1,568,000.00
STP 1502(076)MM	0918-00-213	DALLAS	PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY	1/5/2017	2/1/2015	PROJECT CHANGE	MPA	\$552,000.00
JANUARY SUBTOTAL								\$2,084,000.00
STP 2015(343)MM	0902-48-896	TARRANT	MOBILITY ASST PATROL THAT PROVIDES ASST TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS.	2/10/2017	8/1/2014	PROJECT CLOSE	MPA	(\$286,945.36)
STP 2016(462)MM	0902-90-032	TARRANT	MOBILITY ASST PATROL THAT PROVIDES ASST TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS.	2/21/2017	10/1/2015	PROJECT CLOSE	MPA	(\$983,601.71)
STP 1502(076)MM	0918-00-213	DALLAS	MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	2/28/2017	2/1/2015	PROJECT CHANGE	MPA	\$298,000.00
STP 1602(136)MM	2659-02-001	HUNT	SS 1570 FROM SH 66 TO US 380. CONSTRUCT 2 LANES OF ULTIMATE 4 LANE DIVIDED HIGHWAY	2/28/2017	11/1/2016	PROJECT CHANGE	MPA	(\$642,825.88)
FEBRUARY SUBTOTAL								(\$1,615,372.95)
STP 2012(242)MM	0902-48-817	TARRANT	VARIOUS LOCATIONS IN FTW. DEVEL & IMPLEMENT REG PROJ TRACK, MONITOR, ASSESSMENT SYS INC SOFTWARE DEVEL & WEB APPS; SPEC STUDIES	3/24/2017	12/1/2011	PROJECT CLOSE	MPA	(\$50,493.05)
STP 2011(447)MM	0902-48-764	TARRANT	PLANNING/OVERSIGHT/ADMINISTRATION OF ITS, MOBILITY ASSISTANCE PATROL, SUSTAINABLE DEVELOPMENT & OTHER IMPL. INIT	3/22/2017	8/1/2010	PROJECT CLOSE	MPA	(\$10,462.91)
STP 2011(448)MM	0918-00-159	DALLAS	REGIONAL TRAVEL SURVEY (FY 2010). TRAVEL SURVEY AND DATA COLLECTION EFFORT FOR PROJECTS IN MPO/MPA BOUNDARY	3/30/2017	8/1/2010	PROJECT CLOSE	MPA	(\$2,039.96)
STP 2012(777)MM	0902-48-722	TARRANT	AT IH 30 ON CHAPEL CREEK BLVD IN FORT WORTH. REPLACE 2 LANE BRIDGE WITH NEW BRIDGE TO ACCOMMODATE 4 THRU LANES AND 2 LTL	3/6/2017	11/1/2016	PROJECT CHANGE	MPA	(\$185,701.24)
STP 1502(076)MM	0918-00-213	DALLAS	FY15 DALLAS DIST MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY ACCIDENTS.	3/24/2017	2/1/2015	PROJECT CHANGE	MPA	\$425,000.00
MARCH SUBTOTAL								\$176,302.84



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1602(136)MM	2659-02-001	HUNT	SPUR 1570 FROM SH 66 TO US 380. CONSTRUCT 2 LANES OF ULTIMATELY 4 LANE DIVIDED HIGHWAY	4/13/2017	11/1/2016	Project Change	FPAA - Abatement	\$34,077.60
STP 2011(413)MM	0918-45-747	DALLAS	CS FROM LAKERIDGE PKWY, S OF GREAT SW PKWY TO IH 20 EB FRTG ROAD WIDEN EXISTING CITY STREET AND EXTEND ON NEW LOCATION IN GRAND PRAIRIE--SIX LANE URBAN DIVIDED ROADWAY	4/27/2017	11/1/2010	Project Change	MPA	\$925,000.00
APRIL SUBTOTAL								\$959,077.60
STP 2016(739)MM	0172-08-053	ELLIS	US 287 FROM SH 34 TO IH 45. WIDEN 2-LANE UNDIVIDED HIGHWAY TO 4-LANE URBAN FREEWAY WITH GRADE SEPARATED INTERCHANGES AND 0 TO 4 LANE FRONTAGE.	5/5/2017	1/1/2017	Project Change	MPA	(\$11,864,214.84)
STP 1602(435)MM	0314-07-052	PARKER	IH 20 FROM BANKHEAD HIGHWAY TO CENTERPOINT ROAD. RECONSTRUCT 2 LANE BRIDGE TO 1 LANE U-TURN BRIDGE, CONSTRUCT 0-4 LANE BRIDGE AT CENTERPOINT ROAD; AND CONSTRUCT 4-6 LANE FRONTAGE ROADS.	5/10/2017	6/1/2017	New Project	FPAA-CST	\$9,553,526.00
MAY SUBTOTAL								(\$2,310,688.84)
TOTAL FY 2017 OBLIGATIONS								\$35,845,263.74

*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 2017 TRANSFERS								\$0.00
TOTAL FY 2017 OBLIGATIONS AND TRANSFERS								\$35,845,263.74

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2004(772)MM	0504-02-018	TARRANT	\$33,281.43
STP 2011(477)MM	0918-24-163	COLLIN	\$119,168.00
NH 1402(025)	0092-14-081 0197-02-108	DALLAS	\$48,855,122.98
TOTAL AC BALANCE			\$49,007,572.41