



### NCTCOG DALLAS-FORT WORTH-ARLINGTON TAP RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
Federal Appn Balance Carryover from FY 14	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
\$12,137,436.00	\$7,630,844.00	\$19,768,280.00	(\$617,849.50)	\$19,150,430.50	\$0.00	\$19,150,430.50

Estimated Uncommitted Balance of Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
FY 14 Adjusted Appn Carryover	FY Federal Apportionment (Adjusted for OL Est of 92.65% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY15
\$11,187,722.35	\$7,069,976.97	\$18,257,699.32	(\$617,849.50)	\$17,639,849.82	\$0.00	\$17,639,849.82

<sup>1</sup>FY15 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**TRANSPORTATION ALTERNATIVES- URBANIZED  
 FEDERAL FUNDS  
 2015 TRANSACTIONS  
 NCTCOG  
 DALLAS-FORT WORTH-ARLINGTON**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
<b>OCTOBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
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 & CRSSWLK	7/13/2015	-	New Project	FPAA- PE	\$102,035.00
<b>JULY SUBTOTAL</b>								<b>\$102,035.00</b>
STP 2016(322)TP	0902-90-024	TARRANT	VARIOUS LOCATIONS IN ARLINGTON ON RIVER LEGACY PARK HIKE & BIKE TRL. BIKE AND PEDESTRIAN TRAIL EXTENSION	8/12/2015	-	New Project	FPAA - PE	\$104,772.00
STP 2016(323)TP	0902-90-025	TARRANT	VARIOUS LOCATIONS IN ARLINGTON ON RIVER LEGACY PARK HIKE & BIKE TRL. BIKE AND PEDESTRIAN TRAIL EXTENSION	8/12/2015	-	New Project	FPAA - PE	\$162,879.00
STP 2016(350)TP	0008-09-035	PARKER	FM 5 FROM AUTUMNWOOD DR TO VILLAGE PARKWAY. CONSTRUCT SIDEWALK ALONG WEST SIDE OF FM 5	8/13/2015	-	New Project	FPAA - PE	\$103,317.00
<b>AUGUST SUBTOTAL</b>								<b>\$370,968.00</b>



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
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	9/2/2015	-	New Project	FPAA - PE	\$59,200.00
STP 2016(449)TP	0172-02-074	TARRANT	BU 287P FROM TOWN PARK TO OAK ST. PEDESTRIAN AND BIKE TRAIL	9/14/2015	-	New Project	FPAA - PE	\$3,646.50
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	9/18/2015	-	New Project	FPAA - PE	\$82,000.00
<b>SEPTEMBER SUBTOTAL</b>								<b>\$144,846.50</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.

**TOTAL OBLIGATIONS** **\$617,849.50**

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
<b>TOTAL TRANSFERS</b>								<b>\$0.00</b>

**TOTAL OBLIGATIONS AND TRANSFERS** **\$617,849.50**

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
<b>Total AC Balance</b>			<b>\$0.00</b>