



NCTCOG DALLAS-FORT WORTH-ARLINGTON TAP RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
Federal Apportionment Balance Carryover from FY 15	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
\$19,150,430.50	\$7,778,874.00	\$26,929,304.50	(\$4,601,603.25)	\$22,327,701.25	\$0.00	\$22,327,701.25

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.65% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$17,639,849.82	\$7,264,690.43	\$24,904,540.25	(\$4,601,603.25)	\$20,302,937.00	\$0.00	\$20,302,937.00

¹FY16 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
 2016 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(611)TP	0902-90-031	TARRANT	VARIOUS LOCATIONS FROM HANDLEY EDERVILLE RD TO RIVER TRAILS. PARK PEDESTRIAN AND BIKE TRAIL	10/29/2015	-	New Project	FPAA - PE	\$4,401.60
OCTOBER SUBTOTAL								\$4,401.60
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1602(237)TP	0918-24-213	COLLIN	SCHOOL PEDESTRIAN SAFETY ENHANCEMENT, SIDEWALK IMPROVEMENTS, SIGNAGE AT VARIOUS SCHOOLS IN MCKINNEY	3/23/2016	-	NEW PROJECT	FPAA-PE	\$94,802.00
MARCH SUBTOTAL								\$94,802.00
STP 1602(246)TP	0083-01-054	HUNT	BS11H, BS 224B, WASHINGTON ST, PECAN ST, AND MAPLE ST. CONSTRUCT SIDEWALKS AND RAMPS, ADA COMPLIANT	4/5/2016	6/1/2017	NEW PROJECT	FPAA	\$259,706.00
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	4/27/2016	5/1/2017	NEW PROJECT	FPAA	\$136,699.20
APRIL SUBTOTAL								\$396,405.20



Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
STP 1602(592)TP	0918-24-214	COLLIN	CS FROM OAK POINT PARK AND NATURE PRESERVE TO CHAPARRAL ROAD COTTONWOOD CREEK TRAIL EXTENSION. CONSTRUCT HIKE AND BIKE TRAIL	5/11/2016	5/1/2017	NEW PROJECT	FPAA	\$110,374.40
STP 1602(604)TP	0918-47-140	DALLAS	CS FROM LBJ FREEWAY AT ROSSER RD TO N. SIDE OF VALLEY VIEW AT ROSSER RD. BROOKHAVEN COLLEGE CAMPUS - INTERCITY CONNECTIONS - CONSTRUCT HIKE AND BIKE IMPROVEMENTS	5/13/2016	5/1/2017	NEW PROJECT	FPAA	\$85,577.25
MAY SUBTOTAL								\$195,951.65
STP 2017(101)TP	0918-47-136	DALLAS	CS FROM CEDAR HILL STATE PARK TO JOE POOL LAKE. OVERLOOK ENTRANCE FM 1382 HIKE AND BIKE TRAIL	6/8/2016	5/1/2017	NEW PROJECT	FPAA-PE	\$195,650.00
STP 2017(120)TP	0918-47-143	DALLAS	CS ALONG MILITARY PKWY FROM SAM HOUSTON RD TO RODEO CENTER BOULEVARD. HIKE AND BIKE TRAIL, SHARED-USE PATH ALONG MILITARY PKWY	6/17/2016	5/1/2017	NEW PROJECT	FPAA-PE	\$332,356.00
JUNE SUBTOTAL								\$528,006.00
STP 2017(213)TP	0918-47-139	DALLAS	SYLVAN AVENUE TO CAMPION TRAIL IN CITY OF IRVING. TRINITY SKYLINE TRAIL - CONSTRUCT HIKE AND BIKE TRAIL	7/20/2016	5/1/2017	NEW PROJECT	FPAA-PE	\$761,800.00
JULY SUBTOTAL								\$761,800.00
STP 2017(288)TP	0918-47-141	DALLAS	SAFE ROUTES TO SCHOOL - SIDEWALK IMPROVMENTS AT VARIOUS SCHOOLS THROUGHOUT GRAND PRAIRIE	8/10/2016	12/1/2016	NEW PROJECT	FPAA-PE	\$25,479.00
AUGUST SUBTOTAL								\$25,479.00



Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
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	9/16/2016	12/1/2016	PROJECT CHANGE	FPAA-CST	\$303,300.80
STP 2017(120)TP	0918-47-143	DALLAS	CS ALONG MILITARY PKWY FROM SAM HOUSTON RD TO RODEO CENTER BOULEVARD. HIKE AND BIKE TRAIL, SHARED-USE PATH ALONG MILITARY PKWY	9/16/2016	12/1/2016	PROJECT CHANGE	FPAA-CST	\$1,617,995.00
STP 2017(288)TP	0918-47-141	DALLAS	SAFE ROUTES TO SCHOOL - SIDEWALK IMPROVEMENTS AT VARIOUS SCHOOLS THROUGHOUT GRAND PRAIRIE	9/16/2016	12/1/2016	PROJECT CHANGE	FPAA-CST	\$365,204.00
STP 2017(467)TP	0918-47-142	DALLAS	CAMPION TR IN MOUNTAIN CR RESERVE TO DELAWARE CREEK TRAIL @ CENTER PARK DELAWARE CREEK TRAIL. CONSTRUCT HIKE & BIKE TRAIL.	9/27/2016	6/1/2019	NEW PROJECT	FPAA-PE	\$123,913.00
STP 2017(442)TP	0918-47-138	DALLAS	FROM ROSEMONT PRIMARY SCHOOL TO ROSEMONT ELEMENTARY SCHOOL. ROSEMONT SAFE ROUTES TO SCHOOL - BIKE AND PED IMPROVEMENTS PE ONLY.	9/22/2016	8/1/2018	NEW PROJECT	FPAA-PE	\$80,000.00
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	9/27/2016	8/1/2018	NEW PROJECT	FPAA-PE	\$104,345.00
SEPTEMBER SUBTOTAL								\$2,594,757.80

* 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 **\$4,601,603.25**

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Amount
TOTAL TRANSFERS								\$0.00

TOTAL OBLIGATIONS AND TRANSFERS **\$4,601,603.25**

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