



NCTCOG DALLAS-FORT WORTH-ARLINGTON TAP RECAP FY 2017 - Data 6/30/17

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
\$22,327,701.25	\$7,778,874.00	\$30,106,575.25	(\$814,914.00)	\$29,291,661.25	\$0.00	\$29,291,661.25

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 FY16
\$20,302,937.00	\$7,264,690.43	\$27,567,627.43	(\$814,914.00)	\$26,752,713.43	\$0.00	\$26,752,713.43

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



**TRANSPORTATION ALTERNATIVES-URBANIZED
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
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
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	12/16/2016	08/01/2018	PROJECT WITHDRAWAL	MPA	-\$104,345.00
DECEMBER SUBTOTAL								(\$104,345.00)
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	1/5/2017	08/01/2018	PROJECT WITHDRAWAL	FPAA - PE	\$82,172.00
JANUARY SUBTOTAL								\$82,172.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2016(350)TP	0008-09-035	PARKER	FM 5 FROM AUTUMNWOOD DRIVE TO VILLAGE PARKWAY. CONSTRUCT SIDEWALK ALONG WEST SIDE OF FM 5	3/24/2017	05/01/2017	PROJECT CHANGE	FPAA-Amend to add CST	\$221,683.00
MARCH SUBTOTAL								\$221,683.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1602(427)TP	2374-04-049	DALLAS	IH 20 FROM SH 161/LAKERIDGE PARKWAY TO FM 1382 (BELT LINE ROAD). CONSTRUCT 6 LANE FRONTAGE ROADS, RAMP MODIFICATIONS AND SIDEWALKS.	5/12/2017	06/01/2017	New Project	FPAA-CST	\$185,089.00
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	5/30/2017	07/01/2017	Project Change	Amend-CST	\$430,315.00
MAY SUBTOTAL								\$615,404.00
JUNE SUBTOTAL (NO OBLIGATIONS)								\$0.00
TOTAL FY 17 OBLIGATIONS								\$814,914.00

* 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



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 17 TRANSFERS								\$0.00
TOTAL FY 17 OBLIGATIONS AND TRANSFERS								\$814,914.00

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

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