

NCTCOG CMAQ RECAP (THROUGH 05/31/2025)

| | Federal Apportionment Balance Carryover from Previous FY | FY Federal Apportionment (includes all adjustments) | Federal Apportionment From Restoration of SAFETEA-LU Rescission | Total Available Federal Apportionment | Total Uses of Federal Apportionment (Transactions and Transfers) | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Remaining Balance of Federal Apportionment (less AC Balance) |
|------|---|--|---|---|---|--|---|---|
| 2023 | \$84,629,639 | \$84,155,307 | \$0 | \$168,784,946 | (\$98,310,924) | \$70,474,022 | (\$3,036,752) | \$67,437,270 |
| 2024 | \$70,474,022 | \$85,838,413 | \$0 | \$156,312,435 | (\$65,053,225) | \$91,259,210 | (\$11,859,254) | \$79,399,956 |
| 2025 | \$91,259,210 | \$83,686,312 | \$0 | \$174,945,522 | (\$13,063,276) | \$161,882,247 | (\$26,658,891) | \$135,223,355 |

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

²FY13 Federal carryover reflects FY14 CMAQ transfer to STP-FLEX funds determined by Commission MO #113791, 12/19/2013.

³FY14 apportionment based on FY14 UTP distribution.

⁴FY16 Carryover reduced by FY 17 Rescission

⁵FY21 Carryover reduced by FY20 Lapse(\$23,940,109.14)

^{6a}Transfer of \$300,000 from STP Flex to CMAQ

^{6b}Starting in FY 2025, federal apportionment is adjusted to UTP Fast Act Levels

NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (CMAQ)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2024 (THROUGH 05/31/2025)

| FY | Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance) | FY Federal Apportionment | Federal Apportionment From Restoration of SAFETEA-LU Rescission | FHWA FY Obligation Limitation Percent ² | Apportionment Total Above the FHWA FY Obligation Limitation Percent | FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent | Total Available Federal Apportionment Adjusted for Obligation Limitation | Total Uses of Federal Apportionment (Transactions and Transfers) | Remaining Balance of Federal Apportionment | Release of Federal Apportionment Held Back ⁷ | Revised Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Remaining Balance of Federal Apportionment (less AC Balance) |
|--|--|--------------------------|---|--|---|---|--|--|--|---|--|-------------------------------------|--|
| 2020 | \$84,002,648 | \$80,794,266 | \$0 | 90.60% | (\$7,594,661) | \$73,199,605 | \$157,202,253 | (\$140,787,718) | \$16,414,535 | \$0 | \$0 | (\$8,193,159) | \$8,221,376 |
| 2021 ^{5,6} | (\$7,525,575) | \$85,807,336 | \$0 | 0.00% | \$0 | \$0 | \$78,281,762 | (\$96,495,308) | (\$18,213,546) | \$0 | \$0 | (\$5,806,795) | (\$24,020,341) |
| 2022 | (\$18,213,546) | \$82,522,923 | \$0 | 0.00% | \$0 | \$0 | \$64,309,377 | (\$83,451,645) | (\$19,142,268) | \$8,590,864 | (\$10,551,404) | (\$5,807,595) | (\$24,949,863) |
| 2023 | (\$10,551,404) | \$84,155,307 | \$0 | 0.00% | \$0 | \$0 | \$73,603,903 | (\$98,310,924) | (\$24,707,021) | \$0 | \$0 | (\$3,036,752) | (\$27,743,773) |
| 2024 | (\$24,707,021) | \$85,838,413 | \$0 | 0.00% | \$0 | \$0 | \$61,131,392 | (\$65,053,225) | (\$3,921,833) | \$0 | \$0 | (\$11,859,254) | (\$15,781,087) |
| 2025 | (\$3,921,833) | \$83,686,312 | \$0 | 0.00% | \$0 | \$0 | \$79,764,479 | (\$13,063,276) | \$66,701,204 | \$0 | \$0 | (\$26,658,891) | \$40,042,312 |
| Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2004-Present) | | | | | (\$96,694,514) | | | | | | | | |
| | | | | | | FY25 APPN | \$99,705,599 | ← Includes 20% match (used in Cat 5 recon) | | | | | |

¹2004 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

| | |
|---|---------------|
| Cumulative Apportionment as of 9/30/03 | \$110,584,277 |
| x Average Obligation Limit % per FHWA | 93.6% |
| Cumulative 2004 Carryover Adjusted for Obligation Limit | \$103,506,883 |

²FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

³FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

⁴FY16 Carryover reduced by FY 17 Rescission(\$7,720,118.60)

⁵FY21 Carryover reduced by FY20 Lapse(\$23,940,109.14)

⁶FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

⁷FY 2022 Carryover process released \$10,738,580 federal apportionment (plus 20% match) previously held back due to FHWA's Obligation Limitation %

| Recon to Available Apportionment (excludes AC Balance) | |
|--|----------------------|
| FY 2021 Remaining (adjusted) | \$66,701,204 |
| plus Cumulative Appn above OL % | \$96,694,514 |
| plus FY 2004 Carryover | \$110,584,277 |
| Less FY 2022 Release of Fed APPN Held-back | (\$8,590,864) |
| less FY 2004 Carryover (adj'd) | (\$103,506,883) |
| Total Available Apportionment | \$161,882,247 |
| Variance | (\$0.00) |

**NCTCOG CMAQ
FEDERAL FUNDS
2025 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|-----------------|-------------|---------|--|------------------|-----------|-------------------------|--|-----------------|----------------|----------------|
| CM 2025(455) | 0365-03-053 | Johnson | SH 171 FROM US 377 TO SH 174; REHABILITATE EXISTING ROADWAY AND UPGRADE TO SUPER 2 | 1/10/2025 | | New Project | FPAA-CST | \$1,590,744.00 | \$1,988,430.00 | \$0.00 |
| F 2823(240) | 2681-01-028 | Denton | FM 2499 FROM AT FM 407 (JUSTIN ROAD); RIGHT OF WAY ACTIVITIES INCLUDING ACQUISITION ADJUSTMENTS ON FM 2499. | 1/17/2025 | | Project Change | MPA | \$32,000.00 | \$40,000.00 | \$0.00 |
| F 2023(865) | 0718-02-076 | Tarrant | ON FM 156 AT INDUSTRIAL BOULEVARD. CONSTRUCT INTERSECTION IMPROVEMENTS, INCLUDING LEFT AND RIGHT TURN LANES, AND SIDEWALKS. | 1/17/2025 | | Project Change | FPAA-CST | \$2,400,000.00 | \$3,000,000.00 | \$0.00 |
| CM 2021(735) | 0008-08-077 | Dallas | SH 180 EAST OF HENSLEY TO GREAT SOUTHWEST PARKWAY. INSTALLATION OF DYNAMIC MESSAGE SIGNS (DMS) AND CLOSED-CIRCUIT TELEVISION (CCTV) CAMERAS. | 2/7/2025 | 1/30/2025 | Project Change | FPAA-Amend (for current/future projects) | \$9,600.00 | \$12,000.00 | \$0.00 |
| CM 2025(533) | 2681-01-027 | Denton | FM 2499 AT FM 407 (JUSTIN ROAD). CONSTRUCT DUAL LEFT TURN LANES ON EASTBOUND, WESTBOUND, AND SOUTHBOUND APPROACHES. CONSTRUCT ADDITIONAL THROUGH LANE NORTHBOUND, RECONFIGURE SIGNALIZATION. | 2/7/2025 | 3/4/2025 | New Project | FPAA-CST | \$600,000.00 | \$750,000.00 | \$0.00 |
| STP 2025(529)MM | 0442-02-161 | Dallas | IH 35 EAST AT BEAR CREEK ROAD. CONSTRUCT INTERSECTION IMPROVEMENT, RECONSTRUCT EXISTING 4 CONTINUOUS TO 4 LANE CONTINUOUS FRONTAGE ROADS WITH THE ADDITION OF A TEXAS U-TURN AND SIDEWALKS. | 2/10/2025 | 3/4/2025 | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$5,805,916.00 |
| CM 2025(540) | 1068-04-182 | Dallas | IH 30 FROM MACARTHUR BOULEVARD TO BELT LINE ROAD; INSTALL NEW DYNAMIC MESSAGE SIGN. | 2/10/2025 | 3/4/2025 | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$520,448.31 |
| CM 2025(532) | 0092-04-077 | Ellis | ON IH 45 AT SH 34 (ENNIS AVENUE). CONSTRUCT TEXAS U-TURNS, LEFT TURN LANES, AND TRAFFIC SIGNAL IMPROVEMENTS/RE-TIMING. | 2/10/2025 | 3/4/2025 | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$7,094,798.64 |
| CM 2025(741) | 0918-00-258 | Dallas | MPO - REGIONAL COMMUNICATION SYSTEM. MAINTENANCE & OPERATIONS PROJECT. FREEWAY INCIDENT MANAGEMENT PROGRAM | 3/7/2025 | 10/1/2019 | Project Close | Close Out | (\$999,892.34) | (\$999,892.34) | \$0.00 |
| CM 2020(420) | 0918-24-299 | Collin | VARIOUS LOCATIONS FROM PANTHER CREEK TRAIL FROM BURLINGTON NORTHERN SANTA FE RAILWAY TO PANTHER CREEK PARKWAY; CONSTRUCT NEW SHARED USE PATH. | 3/10/2025 | (blank) | New Project | FPAA-PE | \$200,000.00 | \$200,000.00 | \$0.00 |
| CM 2025(805) | 0918-47-272 | Dallas | CONSTRUCTION OF A 12-FOOT WIDE SHARED-USE PATH, WESTSIDE ART TRAIL, FROM CAMPION TRAIL TO MERCER PARKWAY STREET AND FROM EMERALD STREET TO DENTON DRIVE IN THE CITY OF FARMERS BRANCH. | 3/17/2025 | (blank) | New Project | FPAA-Current FY | \$4,545,725.00 | \$4,545,725.00 | \$0.00 |
| CM 2025(455) | 0365-03-053 | Johnson | SH 171 FROM US 377 TO SH 174; REHABILITATE EXISTING ROADWAY AND UPGRADE TO SUPER 2 | 4/14/2025 | 2/6/2025 | Project Change | Low bid MPA | (\$272,759.25) | (\$340,949.06) | \$0.00 |
| CM 2025(540) | 1068-04-182 | Dallas | IH 30 FROM MACARTHUR BOULEVARD TO BELT LINE ROAD; INSTALL NEW DYNAMIC MESSAGE SIGN. | 4/30/2025 | 3/5/2025 | Project Change | MPA AC'd | \$0.00 | \$0.00 | \$65,102.34 |
| CM 2025(532) | 0092-04-077 | Ellis | ON IH 45 AT SH 34 (ENNIS AVENUE). CONSTRUCT TEXAS U-TURNS, LEFT TURN LANES, AND TRAFFIC SIGNAL IMPROVEMENTS/RE-TIMING. | 4/30/2025 | 3/4/2025 | Project Change | MPA AC'd | \$0.00 | \$0.00 | \$330,371.79 |
| CM 2025(610) | 0918-47-374 | Dallas | VARIOUS LOCATIONS WITHIN THE DALLAS DISTRICT ON LEMMON AVENUE. RECONSTRUCT AND UPGRADE SIGNALS AND EQUIPMENT AND CONSTRUCT PEDESTRIAN IMPROVEMENTS AT SEVEN INTERSECTIONS. | 4/4/2025 | (blank) | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$1,010,000.00 |
| CM 2023(987) | 1311-01-060 | Denton | FM 1171 AT FM 2499 (LONG PRAIRIE ROAD); CONSTRUCT WESTBOUND RIGHT TURN LANE; REALIGN A DRIVEWAY AT THE INTERSECTION. | 4/22/2025 | 6/28/2023 | Project Close | Close Out | (\$42,468.94) | (\$53,086.18) | \$0.00 |
| CM 2021(533) | 0009-02-067 | Dallas | SH 78 AT GASTON AVENUE. INTERSECTION IMPROVEMENT. | 4/1/2025 | 5/1/2021 | Project Close | Close Out | (\$8,670.66) | (\$10,838.33) | \$0.00 |
| CM 1402(011) | 0918-00-207 | Dallas | REGIONAL EMISSIONS REDUCTION PROGRAM IN DAL/FW METROPLEX OFF-SYS. REGIONAL EMISSIONS REDUCTION PROGRAM IMPLEMENTATION | 4/22/2025 | 5/1/2014 | Project Close | Close Out | (\$0.01) | (\$0.01) | \$0.00 |
| STP 1802(420)TP | 0902-90-081 | Tarrant | VARIOUS LOCATIONS FROM GLENVIEW DRIVE TO SH 121 SERVICE ROAD; ON HANDLEY EDERVILLE ROAD. CONSTRUCTION OF BIKE/PEDESTRIAN TRAIL. | 4/15/2025 | 12/1/2020 | Project Close | Close Out | (\$209,705.25) | (\$262,131.56) | \$0.00 |
| CM 1402(011) | 0918-00-207 | Dallas | REGIONAL EMISSIONS REDUCTION PROGRAM IN DAL/FW METROPLEX OFF-SYS. REGIONAL EMISSIONS REDUCTION PROGRAM IMPLEMENTATION | 4/22/2025 | 5/1/2014 | Project Close | Close Out | (\$66,553.43) | (\$66,553.43) | \$0.00 |

NCTCOG CMAQ
FEDERAL FUNDS
2025 TRANSACTIONS

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|---------------------------|-------------|---------|--|------------------|-----------|-------------------------|------------------|-----------------|----------------|-----------------|
| CM 2823(101) | 0918-24-251 | Collin | PLANO CITY WIDE CCTV CAMERA EXPANSION. INSTALL NEW CLOSED CIRCUIT TELEVISION CAMERAS CITYWIDE. | 5/22/2025 | 7/29/2024 | Project Change | MPA | (\$752,461.00) | (\$752,461.00) | \$0.00 |
| CM 1802(830) | 0902-90-054 | Tarrant | VARIOUS LOCATIONS IN THE DALLAS AND FORT WORTH DISTRICTS TO INCLUDE ALMA ROAD, ARAPAHO ROAD, AVENUE B, AVENUE D, BELT LINE ROAD, BROADWAY BOULEVARD, CUSTER PARKWAY, FIRST STREET, FM'S 1220, 1709; 544, FOREST LANE, GARLAND AVENUE, IH 635, KELLER PARKWAY, MATLOCK ROAD, MILLER ROAD, SH'S 174, 199, 66; 78, US 377 WATERVIEW PARKWAY, ETC. DEVELOP AND IMPLEMENT | 5/20/2025 | 8/1/2018 | Project Close | Close Out | (\$53,890.63) | (\$67,363.29) | \$0.00 |
| CM 2022(980) | 1068-04-176 | Dallas | IH 30 FROM MACARTHUR TO SH 161. INSTALLATION OF NEW DYNAMIC MESSAGE SIGNS AND NEW CLOSED CIRCUIT TELEVISION CAMERAS. | 5/2/2025 | 1/30/2025 | Project Change | FPAA-Local Let | \$288,596.00 | \$360,745.00 | \$0.00 |
| CM 2022(060) | 0902-90-147 | Tarrant | VARIOUS LOCATIONS TO INCLUDE GLADE ROAD AT BLUEBONNET DRIVE. INTERSECTION IMPROVEMENT. | 5/12/2025 | 1/1/2022 | Project Close | Close Out | (\$210,320.83) | (\$262,901.04) | \$0.00 |
| FY 2025 TOTAL OBLIGATIONS | | | | | | | | \$7,049,942.66 | \$8,080,723.77 | \$14,826,637.08 |

* 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

FUNDS TRANSFERRED

| Project Number | CSJ | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount | Total Amount | AC'd Amount |
|-------------------------|-------------|----------|--|------------------|-----------|-------------------------|------------------|----------------|----------------|-------------|
| CM 2025(999) | 0902-90-262 | Ft Worth | Downtown Arlington and University of Texas at Arlington Campus;Expand on-demand, shared ride service and equip vehicles with teleoperations and first responder V2X communication devices, including before and after data collection and reporting. | 5/9/2025 | 8/1/2025 | New Project | Transfer | \$1,013,333.00 | \$1,013,333.00 | \$0.00 |
| CM 2025(909) | 0918-47-475 | Dallas | South Dallas Improved Bicycle/Pedestria Routes to Rail and Transit Technology Upgrades;Bounded by Botham Jean Blvd to the North,IH 45 to the East, IH20 to the South, IH 35E to the West;Construct new sidewalks, bike trail, pedestrian safety countmeasures, and lanscaping and transit supportive infrastructure and technology near DART Bus Stops and East Oak Cliff Blue line Stations;Includes NCTCOG staff time and construction management fees | 5/10/2025 | 5/14/2025 | New Project | Transfer | \$5,000,000.00 | \$6,250,000.00 | \$0.00 |
| FY 2025 TOTAL TRANSFERS | | | | | | | | \$6,013,333.00 | \$7,263,333.00 | \$0.00 |

FY 2025 TOTAL OBLIGATIONS AND TRANSFERS

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

PROJECTS WITH ADVANCED CONSTRUCTION

| Project Number | CSJ | County | AC Balance | Total |
|------------------|-------------|---------|-----------------|-----------------|
| CM 2019(069) | 0008-07-036 | Tarrant | \$1,574,244.00 | \$1,967,805.00 |
| CM 2021(194) | 0902-90-163 | Tarrant | \$242,508.00 | \$303,135.00 |
| CM 1702(840) | 0902-90-050 | Tarrant | \$2,800,000.00 | \$3,500,000.00 |
| CM 1802(788) | 0918-46-282 | Denton | \$3,000,002.25 | \$4,000,003.00 |
| CM 2025(168) | 0918-00-401 | Dallas | \$940,500.00 | \$940,500.00 |
| CM 2025(258) | 0008-08-079 | Dallas | \$3,032,000.00 | \$3,790,000.00 |
| CM 2824(529) | 0902-00-391 | Tarrant | \$270,000.00 | \$270,000.00 |
| STP 2025(529)MM | 0442-02-161 | Dallas | \$5,805,916.00 | \$7,257,395.00 |
| CM 2025(532) | 0092-04-077 | Ellis | \$7,425,170.43 | \$9,281,463.04 |
| CM 2025(540) | 1068-04-182 | Dallas | \$558,550.65 | \$698,188.31 |
| CM 2025(610) | 0918-47-374 | Dallas | \$1,010,000.00 | \$1,262,500.00 |
| TOTAL AC BALANCE | | | \$26,658,891.33 | \$32,008,489.35 |

NCTCOG (DFW and Denton/Lewisville) STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 05/31/2025)

FY 2025 STP-MM Federal Apportionment

| FY | Federal Apportionment Balance Carryover from Previous FY | FY Federal Apportionment (includes all adjustments) | Federal Apportionment From Restoration of SAFETEA-LU Rescission | Total Available Federal Apportionment | Total Uses of Federal Apportionment (Transactions and Transfers) | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Remaining Balance of Federal Apportionment (less AC Balance) |
|------|--|---|---|---------------------------------------|--|--|-------------------------------------|--|
| 2023 | \$18,422,669 | \$149,518,982 | \$0 | \$167,941,651 | (\$108,443,614) | \$59,498,038 | (\$14,848,257) | \$44,649,781 |
| 2024 | \$59,498,038 | \$15,556,674 | \$0 | \$75,054,712 | (\$59,148,424) | \$15,906,288 | (\$68,487,813) | (\$52,581,525) |
| 2025 | \$15,906,288 | \$0 | \$0 | \$15,906,288 | (\$2,023,794) | \$13,882,494 | (\$93,091,607) | (\$79,209,114) |

*Transfers and FPAA obligations, \$15,556,674 occurred prior to the utilization of the STBG Partnership. Therefore, adjusted the FY 2024 apportionment to reflect this amount; \$15.5M

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

FY 2025 STP-FLEX Federal Apportionment

| FY | Federal Apportionment Balance Carryover from Previous FY | FY Federal Apportionment (includes all adjustments) | Federal Apportionment From Restoration of SAFETEA-LU Rescission | Total Available Federal Apportionment | Total Uses of Federal Apportionment (Transactions and Transfers) | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Remaining Balance of Federal Apportionment (less AC Balance) |
|------|--|---|---|---------------------------------------|--|--|-------------------------------------|--|
| 2024 | \$0 | \$144,278,550 | \$0 | \$144,278,550 | (\$18,672,975) | \$125,605,575 | (\$13,601,000) | \$112,004,575 |
| 2025 | \$125,605,575 | \$163,031,929 | \$0 | \$288,637,504 | (\$77,612,436) | \$211,025,068 | (\$15,460,263) | \$195,564,805 |

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) Federal Apportionment

| FY | Federal Apportionment Balance Carryover from Previous FY | FY Federal Apportionment (includes all adjustments) | Federal Apportionment From Restoration of SAFETEA-LU Rescission | Total Available Federal Apportionment | Total Uses of Federal Apportionment (Transactions and Transfers) | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Remaining Balance of Federal Apportionment (less AC Balance) |
|------|--|---|---|---------------------------------------|--|--|-------------------------------------|--|
| 2025 | \$0 | \$20,117,378 | \$0 | \$20,117,378 | \$0 | \$20,117,378 | \$0 | \$20,117,378 |

NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (STP MM/STP-FLEX)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2024 (THROUGH 05/31/2025)

| FY | Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance) | FY Federal Apportionment | Federal Apportionment From Restoration of SAFETEA-LU Rescission | FHWA FY Obligation Limitation Percent ² | Apportionment Total Above the FHWA FY Obligation Limitation Percent | FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent | Total Available Federal Apportionment Adjusted for Obligation Limitation | Total Uses of Federal Apportionment (Transactions and Transfers) | Remaining Balance of Federal Apportionment | Release of Federal Apportionment Held Back | Revised Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Remaining Balance of Federal Apportionment (less AC Balance) |
|--|--|--------------------------|---|--|---|---|--|--|--|--|--|-------------------------------------|--|
| 2020 | (\$6,018,896) | \$124,620,019 | \$0 | 90.60% | (\$11,714,282) | \$112,905,737 | \$106,886,841 | (\$82,486,193) | \$24,400,648 | | \$24,400,648 | (\$10,659,349) | \$13,741,299 |
| 2021 ¹ | \$24,400,648 | \$132,598,593 | \$0 | 0.00% | \$0 | \$0 | \$156,999,241 | (\$256,581,763) | (\$99,582,522) | | (\$99,582,522) | (\$10,471,608) | (\$110,054,130) |
| 2022 | (\$99,582,522) | \$146,587,238 | \$0 | 0.00% | \$0 | \$0 | \$47,004,716 | (\$183,583,989) | (\$136,579,274) | \$29,546,625 | (\$107,032,648) | (\$11,325,270) | (\$225,390,567) |
| 2023 | (\$107,032,648) | \$149,518,982 | \$0 | 0.00% | \$0 | \$0 | \$42,486,334 | (\$108,443,614) | (\$65,957,280) | | (\$65,957,280) | (\$14,848,257) | (\$146,762,817) |
| 2024 | (\$65,957,280) | \$159,835,224 | \$0 | 0.00% | \$0 | \$0 | \$93,877,944 | (\$77,821,399) | \$16,056,545 | | \$16,056,545 | (\$82,088,813) | (\$49,975,724) |
| 2025 | \$16,056,545 | \$163,031,929 | \$0 | 0.00% | \$0 | \$0 | \$179,088,474 | (\$79,636,230) | \$99,452,244 | | \$99,452,244 | (\$108,551,870) | \$90,352,617 |
| Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2007-Present) | | | | | (\$106,633,721) | | | | | | | | |
| | | | | | | | FY25 APPN | \$223,860,592 | <-- Includes 20% match (for Cat 7 recon) | | | | |

¹2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

| | |
|--|------------------|
| Cumulative Apportionment as of 9/30/06 | \$761,619,823 |
| x Average Obligation Limit % per FHWA | 93.6% |
| Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06 | \$712,876,155 |
| Less Actual Cumulative Obligation through 9/30/06 | (\$720,449,282) |
| Estimated 2007 Beginning Carryover | (\$7,573,127.37) |

²FY 2009 Apportionment includes the FY 2009 SAFETEA-LU Rescission of \$42,937,294.07 that was restored in FY 2010

³FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

⁴FY 2022 Carryover process released \$29,546,625 federal apportionment (plus 20% match) previously held back due to FHWA's Obligation Limitation %

| Recon to Available Apportionment (excludes AC Balance) | |
|--|----------------|
| Available Apportion (adj'd for OL %) | \$99,452,244 |
| plus Cumulative Appn above OL % | \$106,633,721 |
| plus FY 2007 Carryover | \$40,795,095 |
| Less FY 2022 Release of Fed APPN Held-back | (\$29,546,625) |
| less FY 2007 Carryover (adj'd) | \$7,573,127 |
| Total Available Apportionment | \$224,907,561 |
| Variance Check | (\$0.00) |

**NCTCOG STP-MM/STP-FLEX
FEDERAL FUNDS
2025 TRANSACTIONS**

STP-MM FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|-----------------|-------------|-----------------|-----------|--|------------------|-----------|-------------------------|------------------------|-------------------|-------------------|----------------|
| STP 2022(462)MM | 0902-00-234 | STP-MM | Tarrant | VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT. TRANSPORTATION NON-ROADWAY; TRACK AND IMPLEMENT EMPLOYER TRIP REDUCTION STRATEGIES THROUGH COMMUTER AND EMPLOYER OUTREACH. | 10/24/2024 | 1/1/2022 | Project Close | Close Out | (\$188,365.22) | (\$188,365.22) | \$0.00 |
| STP 2021(222)MM | 0902-00-232 | STP-MM | Somervell | FY 20. REGION WIDE EMPLOYER TRIP REDUCTION PROGRAM. TRACK AND IMPLEMENT ETR STRATEGIES THROUGH COMMUTER/EMPLOYER OUTREACH; MANAGEMENT/OVERSIGHT OF TRYPARKINGIT.COM; PERFORMANCE MONITORING/REPORTING; MAINTAIN, UPDATE THE TDM TOOLKIT, TRIP REDUCTION MANUAL FOR EMPLOYERS, OUTREACH MATERIALS; MANAGED LANE REIMBURSEMENT; ADMINISTRATION OF VANPOOL PROGRAM, INCLUDES NCTCOG STAFF TIME AND CONSULTANT ASSISTANCE. | 10/24/2024 | 10/1/2020 | Project Close | Close Out | (\$10,786.56) | (\$10,786.56) | \$0.00 |
| STP 2021(223)MM | 0902-00-233 | STP-MM | Tarrant | FY 21. REGION WIDE EMPLOYER TRIP REDUCTION PROGRAM. TRACK AND IMPLEMENT ETR STRATEGIES THROUGH COMMUTER/EMPLOYER OUTREACH; MANAGEMENT/OVERSIGHT OF TRYPARKINGIT.COM; PERFORMANCE MANUAL FOR EMPLOYERS, OUTREACH MATERIALS; MANAGED LANE REIMBURSEMENT; ADMINISTRATION OF VANPOOL PROGRAM; INCLUDES NCTCOG STAFF TIME AND CONSULTANT ASSISTANCE. | 10/24/2024 | 10/1/2020 | Project Close | Close Out | (\$17,426.41) | (\$17,426.41) | \$0.00 |
| STP 2021(230)MM | 0902-00-259 | STP-MM | Tarrant | MPO 511 FY21 TRAVELER INFORMATION SYSTEM IN VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT. MAINTENANCE AND OPERATIONS PROJECT. | 11/7/2024 | 9/1/2020 | Project Close | Close Out | (\$75.85) | (\$94.81) | \$0.00 |
| STP 1602(680)MM | 0918-00-217 | STP-MM | Dallas | DALLAS/FORT WORTH METROPLEX. REGIONAL TRIP REDUCTION PROGRAM, VANPOOL PGM,BIKE/PEDESTRIAN & SUSTAINABLE DEVELOPMENT INITIATIVES | 12/4/2024 | 8/1/2016 | Project Close | Close Out | (\$1,890.00) | (\$1,890.00) | \$0.00 |
| STP 2024(338)MM | 0918-47-389 | STP-MM | Dallas | CONNECTED AND AUTOMATED VEHICLE TEST BED AND COMMUNITY CONNECTOR; TRAFFIC DETECTION AND COMMUNICATIONS UPGRADES INCLUDE CELLULAR VEHICLE TO EVERYTHING AND LONG TERM EVOLUTION TO EVERYTHING ROADSIDE AND ON BOARD UNITS; RAPID FLASHING BEACONS AT GREENVILLE AND ARAPAHO STATION; RECTANGLE RAPID FLASHING BEACONS CROSSING, SYSTEMS ENGINEERING FOR CONNECTED VEHICLE TO EVERYTHING INTERNET MOBILE PHONE; ON DEMAND AUTOMATED VEHICLE SERVICES CONNECTING POINTS OF INTEREST AROUND ARAPAHO STATION INCLUDING NETWORK OF NEIGHBORHOODS AND COMMUNITY CENTERS | 12/5/2024 | | Project Change | FPAA-PE Amend | \$66,000.00 | \$66,000.00 | \$0.00 |
| HP 2008(345) | 0171-05-081 | STP-MM | Tarrant | ON SH 199 AT BYPASS CHANNEL IN FTW TO NEAR CBD & TRINITY RIVER. CONSTRUCT BRIDGE AT NEW LOCATION OF PROPOSED BYPASS CHANNEL. | 12/11/2024 | 5/1/2014 | Project Change | MPA | (\$13,005,339.07) | (\$16,256,673.84) | \$0.00 |
| STP 2024(748)MM | 0918-47-366 | STP-MM | Dallas | FROM DALLAS COLLEGE AUTONOMOUS VEHICLE INTERSECTION TO CEDAR VALLEY AND EAST FIELD AVENUE SERVICE WD. PROVISION OF TRANSPORTATION SERVICES SERVING THE CAMPUSES AND NEIGHBORING COMMUNITIES IN LANCASTER, DALLAS AND HUTCHINS FOR 3 YEARS USING AUTOMATED VEHICLES AND TRAINING IN TRANSPORTATION TECHNOLOGY, OVER-THE-ROAD TRUCKING AND/OR DELIVERY OF GOODS. | 12/12/2024 | | New Project | FPAA-Non-Let | \$1,500,000.00 | \$1,500,000.00 | \$0.00 |
| STP 2019(339)MM | 0902-90-052 | STP-MM | Tarrant | VARIOUS LOCATIONS IN TARRANT COUNTY. ITS EQUIPMENT UPGRADE FOR TECHNOLOGY ADVANCES. | 12/17/2024 | 9/1/2018 | Project Close | Close Out | (\$1,239.58) | (\$1,549.48) | \$0.00 |
| F 2023(309) | 0422-05-011 | STP-MM | Johnson | US 67 ON NOLAN RIVER ROAD FROM NORTH OF US 67 FRONTAGE TO SOUTH OF US 67 FRONTAGE. WIDEN ROAD - ADD LANES | 1/6/2025 | | Project Change | FPAA-Amend | \$60,000.00 | \$75,000.00 | \$0.00 |
| STP 2024(401)MM | 0365-03-050 | STP-MM | Johnson | SH 171 FROM US 377 TO SH 174; REHABILITATE EXISTING ROADWAY AND UPGRADE TO SUPER 2 | 1/10/2025 | | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$1,600,000.00 |
| F 2025(369) | 0918-47-502 | STP-MM | Dallas | VARIOUS LOCATIONS FROM EAST OF ERVAY STREET TO HARWOOD STREET. CONSTRUCT SUPPORT STRUCTURES INCLUDING UNDERGROUND SHAFTS AND WALL FOR PEDESTRIAN CAPS TO BE CONSTRUCTED ACROSS IH 30 | 1/10/2025 | | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$9,242,774.58 |
| STP 2025(585)MM | 0918-47-514 | STP-MM | Dallas | ON HARRY HINES BOULEVARD 1 MILE RADIUS TO SOUTHWEST MEDICAL DISTRICT/HARRY HINES BOULEVARD. UPDATE ADVANCED TRAFFIC MANAGEMENT SYSTEM TO ACCOMMODATE AND INTEGRATE SIGNAL PREEMPTION AND CLOUD-BASED IMPROVEMENTS TO THE CITY'S SIGNAL SYSTEM; CONSTRUCT SIGNAL IMPROVEMENTS TO GIVE EMERGENCY VEHICLES PRIORITY IN THE CORRIDOR. | 1/10/2025 | | New Project | FPAA-PE | \$2,000,000.00 | \$2,000,000.00 | \$0.00 |
| CM 2025(533) | 2681-01-027 | STP-MM | Denton | FM 2499 AT FM 407 (JUSTIN ROAD). CONSTRUCT DUAL LEFT TURN LANES ON EASTBOUND, WESTBOUND, AND SOUTHBOUND APPROACHES. CONSTRUCT ADDITIONAL THROUGH LANE NORTHBOUND, RECONFIGURE SIGNALIZATION. | 2/7/2025 | 3/4/2025 | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$2,123,771.09 |
| STP 2025(544)MM | 0581-01-183 | STP-MM | Dallas | SL 12 FROM FORSYTHE DRIVE TO MYSTIC TRAIL. INSTALL TRAFFIC SIGNALS AND PEDESTRIAN IMPROVEMENTS AT 7 LOCATIONS. | 2/7/2025 | 3/4/2025 | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$2,367,920.00 |

**NCTCOG STP-MM/STP-FLEX
FEDERAL FUNDS
2025 TRANSACTIONS**

STP-MM FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|-----------------|-------------|-----------------|---------|---|------------------|-----------|-------------------------|--------------------------|-----------------|----------------|------------------|
| STP 2021(207)MM | 0902-00-262 | STP-MM | Tarrant | CORRIDOR STUDIES AND CAPITAL ASSET MANAGEMENT. IDENTIFY STRATEGIES TO EXTEND OPERATIONAL LIFE OF TRANSPORTATION FACILITIES BY PROMOTING USE OF STRATEGIC MAINTENANCE THROUGHOUT FORT WORTH DISTRICT. REPAIR AND EXPANSION, INCLUDES CONTINUED DEVELOPMENT, MONITORING, AND TECHNICAL ASSISTANCE TO REGIONAL PARTNERS TO BALANCE PRESERVATION VS. UPGRADE OF ASSETS. | 2/7/2025 | 9/24/2020 | Project Close | Close Out | (\$9,036.25) | (\$9,036.25) | \$0.00 |
| STP 2021(206)MM | 0902-00-261 | STP-MM | Tarrant | CORRIDOR STUDIES AND CAPITAL ASSET MANAGEMENT. IDENTIFY STRATEGIES TO EXTEND OPERATIONAL LIFE OF TRANSPORTATION FACILITIES BY PROMOTING USE OF STRATEGIC MAINTENANCE THROUGHOUT FORT WORTH DISTRICT. REPAIR AND EXPANSION, INCLUDES CONTINUED DEVELOPMENT, MONITORING AND TECHNICAL ASSISTANCE TO REGIONAL PARTNERS TO BALANCE PRESERVATION VS UPGRADE OF ASSETS. | 2/7/2025 | 9/1/2020 | Project Close | Close Out | (\$53,069.68) | (\$53,069.68) | \$0.00 |
| STP 2025(529)MM | 0442-02-161 | STP-MM | Dallas | IH 35 EAST AT BEAR CREEK ROAD. CONSTRUCT INTERSECTION IMPROVEMENT, RECONSTRUCT EXISTING 4 CONTINUOUS TO 4 LANE CONTINUOUS FRONTAGE ROADS WITH THE ADDITION OF A TEXAS U-TURN AND SIDEWALKS. | 2/10/2025 | 3/4/2025 | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$1,763,097.05 |
| CM 2025(533) | 2681-01-027 | STP-MM | Denton | FM 2499 AT FM 407 (JUSTIN ROAD). CONSTRUCT DUAL LEFT TURN LANES ON EASTBOUND, WESTBOUND, AND SOUTHBOUND APPROACHES. CONSTRUCT ADDITIONAL THROUGH LANE NORTHBOUND, RECONFIGURE SIGNALIZATION. | 2/21/2025 | 3/4/2025 | Project Change | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | (\$2,123,771.09) |
| STP 1602(685)MM | 0902-00-196 | STP-MM | Tarrant | TOLLROADS IN DFW. FY 2016 TOLLROADS USER SURVEY TO ASSESS POTENTIAL ECONOMIC IMPLICATIONS OF A SYSTEM OF TOLLROADS IN DFW INCLUDING ENVIRONMENTAL JUSTICE ISSUES | 2/21/2025 | 8/1/2016 | Project Close | Close Out | (\$16,000.01) | (\$16,000.01) | \$0.00 |
| STP 2025(544)MM | 0581-01-183 | STP-MM | Dallas | SL 12 FROM FORSYTHE DRIVE TO MYSTIC TRAIL. INSTALL TRAFFIC SIGNALS AND PEDESTRIAN IMPROVEMENTS AT 7 LOCATIONS. | 2/21/2025 | 3/4/2025 | Project Change | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | (\$2,367,920.00) |
| STP 2022(073)MM | 0902-90-123 | STP-MM | Tarrant | VARIOUS LOCATIONS WITHIN THE FORT WORTH DISTRICT. MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS. | 2/24/2025 | 7/1/2021 | Project Close | Close Out | (\$25,143.50) | (\$31,429.38) | \$0.00 |
| STP 2021(075)MM | 0902-00-281 | STP-MM | Tarrant | PROVIDE PLAN AID TO LOCAL PARTNERS; PLANNING ACTIVITIES MAY INCLUDE TRAFFIC MODELING, IDENTIFYING USE CASES, POLICY DEVELOPMENT, PUBLIC OUTREACH AND EDUCATION, SCENARIO PLANNING, AND LAND USE. | 2/24/2025 | 7/1/2020 | Project Close | Close Out | (\$226,642.35) | (\$226,642.35) | \$0.00 |
| STP 2021(074)MM | 0902-00-280 | STP-MM | Tarrant | PROVIDE PLAN AID TO LOCAL PARTNERS; PLANNING ACTIVITIES MAY INCLUDE TRAFFIC MODELING, IDENTIFYING USE CASES, POLICY DEVELOPMENT, PUBLIC OUTREACH AND EDUCATION, SCENARIO PLANNING AND LAND USE PLANNING. | 2/24/2025 | 7/1/2020 | Project Close | Close Out | (\$328,323.40) | (\$328,323.40) | \$0.00 |
| F 2025(365) | 0009-11-254 | STP-MM | Dallas | IH 30 FROM IH 35 EAST TO IH 45; IH 35 EAST TO CESAR CHAVEZ BOULEVARD; RECONSTRUCT AND WIDEN 6 TO 12 GP, RECONSTRUCT 2/6 TO 2/6 LANE DISC FRONTAGE ROADS AND REMOVE 4 WESTBOUND COLLECTOR-DISTRIBUTOR LANES; CESAR CHAVEZ BOULEVARD TO IH 45 RECONSTRUCT AND WIDEN 6 TO 12 GP, RECONSTRUCT 1 TO 1 LANE HOV-R AND CONSTRUCT 0 TO 2/4 LANE DISC FRONTAGE. | 2/28/2025 | 2/7/2025 | Project Change | FPAA-Amend(AC'd Funding) | \$0.00 | \$0.00 | \$45,761,445.35 |
| STP 1602(681)MM | 0918-00-208 | STP-MM | Dallas | TOLLROADS IN DALLAS FORT WORTH. M&O ENVIRONMENTAL SERVICES STUDY FOR TOLLROADS TO CONDUCT STATED PREFERENCE SURVEY THAT WILL ASSESS POTENTIAL ECONOMIC IMPLICATIONS OF A SYSTEM OF TOLLROADS IN DFW | 3/3/2025 | 8/1/2016 | Project Close | Close Out | (\$10,937.03) | (\$10,937.03) | \$0.00 |
| STP 2023(098)MM | 0902-90-228 | STP-MM | Tarrant | CONSTRUCT 4-LANE DIVIDED MAJOR ARTERIAL WITH 10-FOOT HIKE AND BIKE TRAIL AND SIDEWALKS. CONSTRUCT WATER, SEWER, STORM DRAINAGE IMPROVEMENTS, STREET LIGHTS, FIBER COMMUNICATION CONDUITS AND TRAFFIC SIGNAL IMPROVEMENTS. | 3/4/2025 | 12/5/2024 | Project Change | FPAA-Amend(AC'd Funding) | \$0.00 | \$0.00 | \$1,120,000.00 |
| STP 2025(542)MM | 0581-01-184 | STP-MM | Dallas | SL 12 FROM NORTH OF MADDOX ROAD TO HILLBURN DRIVE. INSTALL TRAFFIC SIGNAL AND PEDESTRIAN IMPROVEMENTS AT 4 LOCATIONS. | 3/5/2025 | (blank) | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$1,600,000.00 |
| STP 2824(286)MM | 0918-00-412 | STP-MM | Dallas | MULTIPLE CONGESTION MANAGEMENT, TRANSPORTATION SYSTEMS MANAGEMENT, AND OPERATIONS ACTIVITIES SUCH AS TRANSPORTATION SYSTEMS MANAGEMENT AND OPERATIONS(TSMO) REGIONAL AGGREGATED DATA EXCHANGE(TRADE) PLATFORM AND OPERATES A 511DFW TRAVELOR INFORMATION SYSTEM FOR THE DALLAS AND FORT WORTH REGION. | 3/5/2025 | 7/24/2024 | Project Change | FPAA-Amend(AC'd Funding) | \$0.00 | \$0.00 | \$2,750,000.00 |
| STP 2022(085)MM | 0918-00-317 | STP-MM | Dallas | REGIONAL AIR QUALITY INITIATIVES TO IDENTIFY AND IMPLEMENT POLICIES AND BEST PRACTICES TO IMPROVE AIR QUALITY AND ENSURE COMPLIANCE WITH FEDERAL STANDARDS, STRATEGIES TO REDUCE EMISSIONS FROM COMMERCIAL AND CONSUMER VEHICLES, IMPLEMENTATION OF NEW VEHICLE TECHNOLOGIES, AND ASSIST LOCAL GOVERNMENT. | 3/7/2025 | 8/1/2021 | Project Close | Close Out | (\$50,860.00) | (\$50,860.00) | \$0.00 |

**NCTCOG STP-MM/STP-FLEX
FEDERAL FUNDS
2025 TRANSACTIONS**

STP-MM FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|-----------------------------------|-------------|-----------------|---------|--|------------------|-----------|-------------------------|--------------------------|-------------------------|--------------------------|------------------------|
| STP 2021(975)MM | 0902-00-269 | STP-MM | Tarrant | PEOPLE MOVER TEST TRACK: INCLUDING ANALYSIS OF VARIOUS TECHNOLOGIES AND ALIGNMENT OPTIONS FOR WARRANTED PEOPLE MOVER LOCATIONS IN THE DFW REGION AND CONNECT THOSE; MAINTENANCE & OPERATIONS PROJECT | 3/7/2025 | 9/1/2021 | Project Close | Close Out | (\$6,420.00) | (\$6,420.00) | \$0.00 |
| STP 2004(772)MM | 0504-02-018 | STP-MM | Tarrant | SH 121 FROM IH 30 TO ALTA MESA BLVD RIGHT OF WAY ACQUISITION, UTILITY ADJUSTMENT AND RELOCATION ASSISTANCE | 3/10/2025 | (blank) | Project Close | Close Out | (\$3,473.42) | (\$4,341.78) | \$0.00 |
| STP 2025(738)MM | 0918-47-396 | STP-MM | Dallas | SHILOH ROAD FROM MILLER ROAD TO FOREST LANE. RECONSTRUCT AND WIDEN FROM 4 LANES TO 6 LANES WITH SIDEWALKS. | 3/18/2025 | (blank) | New Project | FPAA-PE | \$3,476,307.00 | \$3,476,307.00 | \$0.00 |
| STP 1802(843)MM | 0902-00-214 | STP-MM | Tarrant | VARIOUS LOCATIONS WITHIN THE METROPOLITAN PLANNING ORGANIZATION. MULTIPURPOSE AUTOMATED VEHICLE DESIGN, DEVELOPMENT, TESTING, AND DEPLOYMENT. | 3/21/2025 | 9/1/2018 | Project Close | Close Out | (\$346,565.66) | (\$346,565.66) | \$0.00 |
| STP 2025(541)MM | 0581-01-182 | STP-MM | Dallas | SL 12 FROM SOUTH OF JOHN WEST TO TILLMAN STREET TO INCLUDE A PRIVATE DRIVEWAY 940 FEET SOUTH OF JOHN WEST; INTERSECTION OF SAINT FRANCIS AVENUE AND EASTPOINT DRIVE; INTERSECTION AT NORVELL DRIVE; INTERSECTION AT JENNIE LEE LANE AND INTERSECTION TILMAN STREET. INSTALL TRAFFIC SIGNALS AND PEDESTRIAN IMPROVEMENTS. | 3/21/2025 | (blank) | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$1,748,000.00 |
| STP 2023(721)MM | 0918-00-341 | STP-MM | Dallas | MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS IN THE DALLAS DISTRICT. | 3/25/2025 | 2/15/2023 | Project Change | MPA | (\$1,467,018.91) | (\$1,833,773.64) | \$1,467,018.91 |
| CM 2025(610) | 0918-47-374 | STP-MM | Dallas | VARIOUS LOCATIONS WITHIN THE DALLAS DISTRICT ON LEMMON AVENUE. RECONSTRUCT AND UPGRADE SIGNALS AND EQUIPMENT AND CONSTRUCT PEDESTRIAN IMPROVEMENTS AT SEVEN INTERSECTIONS. | 4/4/2025 | (blank) | New Project | FPAA-CST(AC'd Funding) | \$0.00 | \$0.00 | \$990,000.00 |
| STP 2023(530)MM | 0902-00-309 | STP-MM | Tarrant | FY 2023 REGIONAL MOBILITY ASSISTANCE PATROL TO PROVIDE ASSISTANCE TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS. | 4/21/2025 | 1/1/2023 | Project Close | Close Out | (\$582,975.76) | (\$728,719.70) | \$0.00 |
| STP 2022(188)MM | 0902-00-260 | STP-MM | Tarrant | DEVELOP AND IMPLEMENT 511 TRAVELER INFORMATION SYSTEM IN REGION. | 4/16/2025 | 9/1/2021 | Project Close | Close Out | (\$316,865.83) | (\$396,082.29) | \$0.00 |
| STP 2021(908)MM | 0918-00-347 | STP-MM | Dallas | INCLUDES NCTCOG STAFF TIME AND POSSIBLE CONSULTANT ASSISTANCE TO DEVELOP AND IMPLEMENT FUNDING PROGRAMS, COLLECT AND ANALYZE DATA; SCHOOL SITTING/LAND USE CONNECTIONS, SAFE ROUTES, SAFETY AND EDUCATION. | 4/3/2025 | 6/1/2021 | Project Close | Close Out | (\$30,060.00) | (\$30,060.00) | \$0.00 |
| CM 2022(133) | 0902-90-144 | STP-MM | Tarrant | FAIRWAY DRIVE FROM SH 26 TO MARINA DRIVE. WIDEN FROM 2 TO 3 LANES WITH A NEW 10 FOOT WIDE SHARED USE PATH AND ROUNDABOUT. | 5/27/2025 | 1/16/2025 | Project Change | FPAA-Amend(AC'd Funding) | \$0.00 | \$0.00 | \$22,728.85 |
| STP 2025(529)MM | 0442-02-161 | STP-MM | Dallas | IH 35 EAST AT BEAR CREEK ROAD. CONSTRUCT INTERSECTION IMPROVEMENT, RECONSTRUCT EXISTING 4 CONTINUOUS TO 4 LANE CONTINUOUS FRONTAGE ROADS WITH THE ADDITION OF A TEXAS U-TURN AND SIDEWALKS. | 5/6/2025 | 3/5/2025 | Project Change | MPA AC'd | \$0.00 | \$0.00 | (\$699,824.71) |
| STP 2015(397)MM | 3392-01-008 | STP-MM | 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 | 5/14/2025 | 12/1/2014 | Project Close | Close Out | (\$22,718.15) | (\$28,397.69) | \$0.00 |
| STP 2025(907)MM | 0918-24-302 | STP-MM | Collin | CONSTRUCTION OF LOWER SH 5 ALONG SH 5 IN DOWNTOWN MCKINNEY FROM VIRGINIA STREET TO LOUISIANA STREET. PEDESTRIAN AMENITIES | 5/8/2025 | (blank) | New Project | FPAA-PE(AC'd Funding) | \$0.00 | \$0.00 | \$3,000,000.00 |
| STP 2023(578)MM | 0902-00-263 | STP-MM | Tarrant | VARIOUS LOCATIONS IN FORT WORTH; MAINTENANCE AND OPERATIONS CORRIDOR STUDIES AND CAPITAL ASSET MANAGEMENT | 5/14/2025 | 1/23/2023 | Project Close | Close Out | (\$5,899.54) | (\$5,899.54) | \$0.00 |
| FY 2025 TOTAL OBLIGATIONS* | | | | | | | | | (\$9,624,825.18) | (\$13,466,037.70) | \$70,365,240.03 |

* 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

**NCTCOG STP-MM/STP-FLEX
FEDERAL FUNDS
2025 TRANSACTIONS**

STP-MM FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|----------------|-----|-----------------|--------|---------------------|------------------|----------|-------------------------|------------------|-----------------|--------------|-------------|
|----------------|-----|-----------------|--------|---------------------|------------------|----------|-------------------------|------------------|-----------------|--------------|-------------|

STP-MM FUNDS TRANSFERRED TO FTA

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|--------------------------------|-------------|-----------------|----------|--|------------------|-----------|-------------------------|------------------|------------------------|------------------------|---------------|
| STP 2025(649)MM | 0902-00-358 | STP-MM | Tarrant | Regional Vanpool Program for (Western Sub region): Operate vanpool subsidy initiative for commuters traveling long distances in the area with little to no fixed outside services; includes cost of vehicle leasing and part of administrative cost. | 1/17/2025 | 2/5/2025 | New Project | Transfer | \$341,000.00 | \$341,000.00 | \$0.00 |
| STP 2025(692)MM | 0918-00-469 | STP-MM | Dallas | TRE Replacement Vehicles; Purchase 9 replacement vehicles. | 2/12/2025 | 2/20/2025 | New Project | Transfer | \$10,665,578.00 | \$13,331,972.50 | \$0.00 |
| STP 2025(692)MM | 0918-00-469 | STP-MM | Dallas | TRE Replacement Vehicles; Purchase 9 replacement vehicles. | 2/12/2025 | 2/20/2025 | New Project | Transfer | \$188,365.22 | \$235,456.25 | \$0.00 |
| STP 2019(523)MM | 0902-90-074 | STP-MM | Ft Worth | DFW Core Express High-Speed Rail from Dallas to Fort Worth;Completion of the DFW Core Express Service High-Speed Rail project environmental process; Includes COG staff time and consultant assistance | 5/13/2025 | 6/1/2019 | New Project | Transfer | \$397,425.00 | \$397,425.00 | \$0.00 |
| STP 2019(523)MM | 0902-90-074 | STP-MM | Ft Worth | DFW Core Express High-Speed Rail from Dallas to Fort Worth;Completion of the DFW Core Express Service High-Speed Rail project environmental process; Includes COG staff time and consultant assistance | 5/13/2025 | 6/1/2019 | New Project | Transfer | \$3,473.00 | \$3,473.00 | \$0.00 |
| STP 2019(523)MM | 0902-90-074 | STP-MM | Tarrant | DFW Core Express High-Speed Rail from Dallas to Fort Worth;Completion of the DFW Core Express Service High-Speed Rail project environmental process; Includes COG staff time and consultant assistance | 5/13/2025 | 8/1/2020 | New Project | Transfer | \$52,778.00 | \$52,778.00 | \$0.00 |
| FY 2025 TOTAL TRANSFERS | | | | | | | | | \$11,648,619.22 | \$14,362,104.75 | \$0.00 |

FY 2025 TOTAL OBLIGATIONS AND TRANSFERS

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|-----------------------|---------------------|------------------------|
| | | | | | | | | | \$2,023,794.04 | \$896,067.05 | \$70,365,240.03 |
|--|--|--|--|--|--|--|--|--|-----------------------|---------------------|------------------------|

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

| Project Number | CSJ | Federal Program | County | AC Balance | Total |
|-------------------------|-------------|-----------------|---------|------------------------|-------------------------|
| STP 2021(082)MM | 0902-00-283 | STP-MM | Tarrant | \$2,120,000.00 | \$2,120,000.00 |
| STP 2021(200)MM | 0918-00-308 | STP-MM | Dallas | \$520,000.00 | \$520,000.00 |
| STP 2021(324)MM | 0918-47-072 | STP-MM | Dallas | \$125,067.00 | \$156,333.75 |
| STP 2022(223)MM | 0902-00-300 | STP-MM | Tarrant | \$4,877,532.00 | \$4,877,532.00 |
| STP 2022(386)MM | 0196-07-034 | STP-MM | Dallas | \$36,497,175.30 | \$45,621,469.13 |
| STP 2024(519)MM | 0902-90-229 | STP-MM | Tarrant | \$2,000,000.00 | \$2,500,000.00 |
| STP 2024(524)MM | 0902-00-350 | STP-MM | Tarrant | \$400,000.00 | \$400,000.00 |
| STP 2024(564)MM | 0918-47-390 | STP-MM | Dallas | \$240,000.00 | \$300,000.00 |
| STP 2024(642)MM | 0902-00-310 | STP-MM | Tarrant | \$2,036,000.00 | \$2,545,000.00 |
| F 2823(102) | 0918-24-268 | STP-MM | Collin | \$350,000.00 | \$350,000.00 |
| STP 2823(267)MM | 0902-90-232 | STP-MM | Tarrant | \$799,999.00 | \$799,999.00 |
| STP 2021(374)MM | 0902-90-172 | STP-MM | Tarrant | \$789,357.14 | \$789,357.14 |
| STP 2025(069)MM | 0918-00-421 | STP-MM | Dallas | \$1,150,000.00 | \$1,437,500.00 |
| STP 2824(492)MM | 0918-00-408 | STP-MM | Dallas | \$1,000,000.00 | \$1,000,000.00 |
| STP 2824(587)MM | 0902-00-311 | STP-MM | Tarrant | \$2,614,769.60 | \$2,614,769.60 |
| CM 2022(133) | 0902-90-144 | STP-MM | Tarrant | \$3,050,141.55 | \$3,050,141.55 |
| CM 2025(168) | 0918-00-401 | STP-MM | Dallas | \$940,500.00 | \$940,500.00 |
| STP 2025(309)MM | 0918-47-484 | STP-MM | Dallas | \$3,000,000.00 | \$3,000,000.00 |
| STP 2023(098)MM | 0902-90-228 | STP-MM | Tarrant | \$7,120,000.00 | \$8,900,000.00 |
| STP 2024(401)MM | 0365-03-050 | STP-MM | Johnson | \$1,600,000.00 | \$2,000,000.00 |
| F 2025(369) | 0918-47-502 | STP-MM | Dallas | \$9,242,774.58 | \$9,242,774.58 |
| STP 2025(529)MM | 0442-02-161 | STP-MM | Tarrant | \$1,063,272.34 | \$1,329,090.43 |
| STP 2023(721)MM | 0918-00-341 | STP-MM | Dallas | \$1,467,018.91 | \$1,833,773.64 |
| STP 2025(541)MM | 0581-01-182 | STP-MM | Dallas | \$1,748,000.00 | \$2,185,000.00 |
| STP 2025(542)MM | 0581-01-184 | STP-MM | Dallas | \$1,600,000.00 | \$2,000,000.00 |
| STP 2824(286)MM | 0918-00-412 | STP-MM | Dallas | \$2,750,000.00 | \$3,437,500.00 |
| CM 2025(610) | 0918-47-374 | STP-MM | Dallas | \$990,000.00 | \$1,237,500.00 |
| STP 2025(907)MM | 0918-24-302 | STP-MM | Collin | \$3,000,000.00 | \$3,000,000.00 |
| TOTAL AC BALANCE | | | | \$93,091,607.42 | \$108,188,240.81 |

**NCTCOG STP-MM/STP-FLEX
FEDERAL FUNDS
2025 TRANSACTIONS**

STP-MM FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|----------------|-----|-----------------|--------|---------------------|------------------|----------|-------------------------|------------------|-----------------|--------------|-------------|
|----------------|-----|-----------------|--------|---------------------|------------------|----------|-------------------------|------------------|-----------------|--------------|-------------|

STP-FLEX FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|---------------------------------|-------------|-----------------|---------|--|------------------|----------|-------------------------|------------------|------------------------|------------------------|-----------------------|
| CM 2025(533) | 2681-01-027 | STP-Flex | Denton | FM 2499 AT FM 407 (JUSTIN ROAD). CONSTRUCT DUAL LEFT TURN LANES ON EASTBOUND, WESTBOUND, AND SOUTHBOUND APPROACHES. CONSTRUCT ADDITIONAL THROUGH LANE NORTHBOUND, RECONFIGURE SIGNALIZATION. | 2/21/2025 | 3/4/2025 | Project Change | AC Conversion | \$2,123,771.09 | \$2,654,713.86 | \$0.00 |
| STP 2025(544)MM | 0581-01-183 | STP-Flex | Dallas | SL 12 FROM FORSYTHE DRIVE TO MYSTIC TRAIL. INSTALL TRAFFIC SIGNALS AND PEDESTRIAN IMPROVEMENTS AT 7 LOCATIONS. | 2/21/2025 | 3/4/2025 | Project Change | AC Conversion | \$2,400,000.00 | \$3,000,000.00 | \$0.00 |
| CM 2021(970) | 0902-90-145 | STP-FLEX | Tarrant | VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT TO INCLUDE THE EULESS GRAPEVINE ROAD FROM SH 360 TO HUGHES ROAD. CONSTRUCT NEW ROADWAY LANES; WIDEN FROM 2 TO 4 LANES WITH NEW SIDEWALK AND INSTALL TRAFFIC SIGNAL AT THE INTERSECTION OF SH 360 FRONTAGE ROAD AND EULESS-GRAPEVINE ROAD. | 2/24/2025 | 5/3/2025 | Project Change | FPAA-CST | (\$1,859,263.00) | (\$1,859,263.00) | \$1,859,263.00 |
| F 2025(365) | 0009-11-254 | STP-FLEX | Dallas | IH 30 FROM IH 35 EAST TO IH 45; IH 35 EAST TO CESAR CHAVEZ BOULEVARD; RECONSTRUCT AND WIDEN 6 TO 12 GP, RECONSTRUCT 2/6 TO 2/6 LANE DISC FRONTAGE ROADS AND REMOVE 4 WESTBOUND COLLECTOR-DISTRIBUTOR LANES; CESAR CHAVEZ BOULEVARD TO IH 45 RECONSTRUCT AND WIDEN 6 TO 12 GP, RECONSTRUCT 1 TO 1 LANE HOV-3 AND CONSTRUCT 0 TO 2/4 LANE DISC FRONTAGE. | 4/11/2025 | 2/7/2025 | Project Change | AC Conversion | \$45,761,445.35 | \$57,201,806.69 | \$0.00 |
| STP 2025(991)MM | 0902-00-383 | STP-FLEX | Tarrant | AUTOMATED VEHICLE WORK ZONE PROJECT REGION-WIDE. ADVANCED HIGH-SPEED AUTOMATED VEHICLE PROGRAM THROUGH SHARED-USE MOBILITY COLLABORATIONS AND OTHER AV-RELATED TECHNOLOGIES AND PARTNERSHIPS | 5/5/2025 | 5/6/2025 | New Project | FPAA-Non-Let | \$2,500,000.00 | \$2,500,000.00 | \$0.00 |
| CM 2025(533) | 2681-01-027 | STP-FLEX | Denton | FM 2499 AT FM 407 (JUSTIN ROAD). CONSTRUCT DUAL LEFT TURN LANES ON EASTBOUND, WESTBOUND, AND SOUTHBOUND APPROACHES. CONSTRUCT ADDITIONAL THROUGH LANE NORTHBOUND, RECONFIGURE SIGNALIZATION. | 5/30/2025 | 3/4/2025 | Project Change | MPA | (\$256,948.46) | (\$321,185.58) | \$0.00 |
| FY 2025 TOTAL TRANSFERS* | | | | | | | | | \$50,669,004.98 | \$63,176,071.98 | \$1,859,263.00 |

* 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

**NCTCOG STP-MM/STP-FLEX
FEDERAL FUNDS
2025 TRANSACTIONS**

STP-MM FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|----------------|-----|-----------------|--------|---------------------|------------------|----------|-------------------------|------------------|-----------------|--------------|-------------|
|----------------|-----|-----------------|--------|---------------------|------------------|----------|-------------------------|------------------|-----------------|--------------|-------------|

STP-FLEX FUNDING TRANSFERS IN FHWA'S SYSTEM

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount | Total Amount | AC'd Amount |
|--|-------------|-----------------|----------|--|------------------|-----------|-------------------------|------------------|------------------------|------------------------|-----------------------|
| STP 2025(685)MM | 0918-47-259 | STP-FLEX | Dallas | Extend Safety Wall to Waterview | 02/12/2025 | 2/20/2025 | New Project | Transfer | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| STP 2025(688)MM | 0918-47-532 | STP-FLEX | Dallas | Cotton Belt/Silver Line Rail from DFW Airport Station to Shiloh station in Plano; Construction engineering for Silver Line Rail. | 02/12/2025 | 2/20/2025 | New Project | Transfer | \$229,099.00 | \$229,099.00 | \$0.00 |
| STP 2025(692)MM | 0918-00-469 | STP-FLEX | Dallas | TRE Replacement Vehicles; Purchase 9 replacement vehicles. | 02/12/2025 | 2/20/2025 | New Project | Transfer | \$19,146,057.00 | \$23,932,571.25 | \$0.00 |
| STP 2025(690)MM | 0918-00-423 | STP-FLEX | Dallas | Regional Vanpool Program for (Eastern Sub region): Operate vanpool subsidy initiative long distances and in areas with little or no fixed route service; includes cost of vehicle leasing and part of administrative costs. | 02/12/2025 | 2/20/2025 | New Project | Transfer | \$2,577,000.00 | \$2,577,000.00 | \$0.00 |
| STP 2025(684)MM | 0918-47-528 | STP-FLEX | Dallas | Meandering Way at Silver Line Rail Crossing; Install flashing or lit signage for enhanced visibility at Meandering Way. | 02/12/2025 | 2/20/2025 | New Project | Transfer | \$124,608.00 | \$124,608.00 | \$0.00 |
| STP 2025(687)MM | 0918-24-308 | STP-FLEX | Collin | On Clot Road at Ossage Plz Court; construct new signal | 02/26/2025 | 3/10/2025 | New Project | Transfer | \$863,333.00 | \$863,333.00 | \$0.00 |
| STP 2025(689)MM | 0918-00-489 | STP-FLEX | Dallas | Expedite Design Review By Class I and Short Line Freight Railroads For The Silverline Rail and Trial Project. | 02/26/2025 | 3/11/2025 | New Project | Transfer | \$800,000.00 | \$800,000.00 | \$0.00 |
| STP 2025(691)MM | 0918-00-448 | STP-FLEX | Dallas | Region Transit Coordination Program; Regional coordination of transit services with a focus on increasing economies of scale, technical assistance, mobility on demand, and mobility as a service | 5/1/2025 | 7/3/2025 | New Project | Transfer | \$500,000.00 | \$500,000.00 | \$0.00 |
| CM 2025(999) | 0902-90-262 | STP-FLEX | Ft Worth | Downtown Arlington and University of Texas at Arlington Campus;Expand on-demand, shared ride service and equip vehicles with teleoperations and first responder V2X communication devices, including before and after data collection and reporting. | 05/09/2025 | 8/1/2025 | New Project | Transfer | \$506,667.00 | \$506,667.00 | \$0.00 |
| STP 2019(523)MM | 0902-90-074 | STP-FLEX | Ft Worth | DFW Core Express High-Speed Rail from Dallas to Fort Worth;Completion of the DFW Core Express Service High-Speed Rail project environmental process; Includes COG staff time and consultant assistance | 05/13/2025 | 6/1/2019 | New Project | Transfer | \$1,196,667.00 | \$1,196,667.00 | \$0.00 |
| FY 2025 TOTAL TRANSFERS | | | | | | | | | \$26,943,431.00 | \$31,729,945.25 | \$0.00 |
| FY 2025 TOTAL OBLIGATIONS AND TRANSFERS | | | | | | | | | \$77,612,435.98 | \$94,906,017.23 | \$1,859,263.00 |

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

| Project Number | CSJ | Federal Program | County | AC Balance | Total |
|-------------------------|-------------|-----------------|---------|------------------------|------------------------|
| STP 2824(442)MM | 0918-00-405 | STP-FLEX | Dallas | \$801,000.00 | \$801,000.00 |
| STP 2824(480)MM | 0918-00-415 | STP-FLEX | Dallas | \$445,000.00 | \$445,000.00 |
| STP 2824(434)MM | 0918-00-378 | STP-FLEX | Dallas | \$3,100,000.00 | \$3,100,000.00 |
| STP 2824(474)MM | 0918-47-482 | STP-FLEX | Dallas | \$500,000.00 | \$500,000.00 |
| STP 2025(064)MM | 0918-00-406 | STP-FLEX | Dallas | \$3,000,000.00 | \$3,000,000.00 |
| STP 2824(457)MM | 0902-00-343 | STP-FLEX | Tarrant | \$3,490,000.00 | \$3,490,000.00 |
| STP 2824(485)MM | 0918-00-410 | STP-FLEX | Dallas | \$2,265,000.00 | \$2,265,000.00 |
| CM 2021(970) | 0902-90-145 | STP-FLEX | Tarrant | \$1,859,263.00 | \$2,324,078.75 |
| TOTAL AC BALANCE | | | | \$15,460,263.00 | \$15,925,078.75 |

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | County | Federal Program | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount | Total Amount | AC'd Amount |
|----------------------------------|-----|--------|-----------------|---------------------|------------------|----------|-------------------------|------------------|----------------|---------------|---------------|
| | | | FRHFA | | | | | | \$0.00 | \$0.00 | \$0.00 |
| FY 2025 TOTAL OBLIGATIONS | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

* 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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

| Project Number | CSJ | County | Federal Program | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount | Total Amount | AC'd Amount |
|--|-----|--------|-----------------|---------------------|------------------|----------|-------------------------|------------------|----------------|---------------|---------------|
| | | | FRHFA | | | | | | \$0.00 | \$0.00 | \$0.00 |
| FY 2025 TOTAL TRANSFERS | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| FY 2025 TOTAL OBLIGATIONS AND TRANSFERS | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

| Project Number | CSJ | County | Federal Program | AC Balance | Total |
|-------------------------|-----|--------|-----------------|---------------|---------------|
| | | | FRHFA | \$0.00 | \$0.00 |
| TOTAL AC BALANCE | | | | \$0.00 | \$0.00 |

NCTCOG (DFW and DENTON/LEWISVILLE)
STP-MM SWAPS and REIMBURSEMENTS (THROUGH 05/31/2025)

| Initiative Type | Fiscal Year | CSJ | Let Date | Highway | Category | Federal Amount |
|----------------------------|-------------|---------------|------------|----------|----------|---------------------|
| STP-MM Swap CSJ | 2018 | 0080-11-001 | 8/1/2018 | US 377 | 7 | 32,800,000 |
| | 2018 | 0718-02-045 | 8/1/2018 | FM 156 | 7 | 38,869,269 |
| | 2019 | 0364-01-148 | 9/1/2018 | SH 121 | 7 | 13,694,750 |
| | 2019 | 0313-02-057 | 5/1/2019 | FM 51 | 2M | 8,031,184 |
| | 2020 | 0430-01-057 | 3/1/2020 | SH 352 | 2M | 5,056,000 |
| | 2020 | 0171-04-050 | 6/1/2020 | SH 199 | 2M | 28,804,096 |
| | 2020 | 0353-03-100 | 7/1/2020 | SH 114 | 2M | 3,313,440 |
| | 2021 | 2351-01-017 | 9/1/2020 | FM 2478 | 2 | 19,748,831 |
| | 2022 | 0196-03-274 | 9/1/2021 | IH 35E | 2 | 53,702,053 |
| | 2022 | 0196-03-282 | 9/1/2021 | IH 35E | 2 | 46,080,668 |
| Swap Total | | | | | | 250,100,290 |
| STP-MM Reimbursement CSJ | 2019 | 2374-02-053 | 8/1/2019 | IH 635 | 7 | -64,800,000 |
| | 2021 | 0902-90-141 | 10/1/2020 | Various | 7 | -10,253,308 |
| | 2021 | 0902-90-036 | 11/1/2020 | Various | 7 | -951,906 |
| | 2021 | 0135-10-050 | 1/1/2021 | US 380 | 7 | -13,571,818 |
| | 2022 | 0902-90-117 | 11/1/2021 | GLADE RD | 7 | -4,563,980 |
| | 2022 | 0196-02-131 | 6/29/2022 | IH 35E | 7 | -2,516,523 |
| | 2022 | 0918-00-318 | 7/26/2022 | Various | 7 | -2,594,000 |
| | 2023 | 0918-00-314 | 9/28/2022 | Various | 7 | -1,695,000 |
| | 2023 | 0196-02-132 | 12/1/2022 | IH 35E | 7 | -7,024,820 |
| | 2023 | 0918-45-812 | 3/13/2023 | CS | 7 | -3,744,090 |
| | 2023 | 0918-00-311 | 3/28/2023 | Various | 7 | -1,508,760 |
| | 2023 | 0902-90-034 | 5/8/2023 | Various | 7 | -22,643,505 |
| | 2024 | 0442-03-044 | 2/1/2024 | IH 35E | 7 | -1,356,976 |
| | 2024 | 0918-00-409 | 7/11/2024 | Various | 7 | -860,000 |
| | 2025 | 0918-46-319 | 10/28/2024 | Various | 7 | -891,273 |
| | 2025 | 0442-02-161* | 3/1/2025 | IH35E | 7 | 0 |
| | 2025 | 0918-00-425 | 8/1/2025 | Various | 7 | -400,000 |
| | 2025 | 0918-47-364 | 8/2/2025 | Various | 7 | -2,000,000 |
| | 2026 | 0019-01-146 | 3/1/2026 | SH 174 | 7 | -17,743,826 |
| | 2026 | 0902-90-172 | 9/15/2025 | Various | 7 | -11,684,198 |
| | 2026 | 0902-90-148 | 4/2/2026 | Various | 7 | -5,211,554 |
| | 2026 | 0014-15-034 | 8/1/2026 | US 81 | 7 | -5,782,257 |
| | 2027 | 0918-47-237 | 8/2/2027 | CS | 7 | -11,168,000 |
| | 2027 | 0918-47-240 | 8/2/2027 | CS | 7 | -13,028,626 |
| | 2027 | 0918-47-271 | 8/2/2027 | Various | 7 | -18,750,000 |
| | 2027 | 0918-47-308 | 8/2/2027 | Various | 7 | -600,000 |
| | 2028 | 0918-47-286** | 8/2/2028 | Various | 7 | -24,755,870 |
| Reimbursement Total | | | | | | -250,100,290 |
| Variance | | | | | | 0 |

*Per calculated amount (following funding order and estimate) for the Construction, Cat 7/Reimbursement is \$0

**TxC federal program amount is Cat 7/ \$30,700,000 (Cat 7/\$26,043,004 RMB & Cat 7/\$4,656,996 MPO Flex)

Summary of Swaps and Reimbursement To Date

| Swap To Date | Reimbursed To Date | Reimaining to be Reimbused |
|--------------|--------------------|----------------------------|
| 250,100,290 | -250,100,290 | 0 |

NCTCOG (DFW and Denton/Lewisville) TAP APPORTIONMENT RECAP (THROUGH 05/31/2025)

| FY | Federal Apportionment Balance Carryover from Previous FY | FY Federal Apportionment (includes all adjustments) | Total Available Federal Apportionment | Total Uses of Federal Apportionment (Transactions and Transfers) | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Remaining Balance of Federal Apportionment (less AC Balance) |
|------|--|---|---------------------------------------|--|--|-------------------------------------|--|
| 2023 | \$36,708,872 | \$16,977,358 | \$53,686,230 | (\$14,766,494) | \$38,919,736 | (\$1,045,108) | \$37,874,628 |
| 2024 | \$38,919,736 | \$18,159,514 | \$57,079,250 | (\$33,878,434) | \$23,200,816 | (\$3,542,439) | \$19,658,377 |
| 2025 | \$23,200,816 | \$18,533,486 | \$41,734,302 | (\$2,851,106) | \$38,883,197 | (\$3,542,439) | \$35,340,758 |

¹ FY 2017 Rescission reduced total balance carried over from FY 16

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) Federal Apportionment

| FY | Federal Apportionment Balance Carryover from Previous FY | FY Federal Apportionment (includes all adjustments) | Total Available Federal Apportionment | Total Uses of Federal Apportionment (Transactions and Transfers) | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Remaining Balance of Federal Apportionment (less AC Balance) |
|------|--|---|---------------------------------------|--|--|-------------------------------------|--|
| 2025 | \$0 | \$2,338,245 | \$2,338,245 | \$0 | \$2,338,245 | \$0 | \$2,338,245 |

NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2024 (THROUGH 05/31/2025)

| FY | Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance) | FY Federal Apportionment | FHWA FY Obligation Limitation Percent ² | Apportionment Total Above the FHWA FY Obligation Limitation Percent | FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent | Total Available Federal Apportionment Adjusted for Obligation Limitation | Total Uses of Federal Apportionment (Transactions and Transfers) | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Remaining Balance of Federal Apportionment (less AC Balance) |
|-------------------|---|--------------------------|--|---|---|--|--|--|-------------------------------------|--|
| 2020 | \$18,122,535 | \$8,492,562 | 90.60% | (\$798,301) | \$7,694,261 | \$25,816,796 | (\$7,819,319) | \$17,997,478 | \$0 | \$17,997,478 |
| 2021 ¹ | \$17,997,478 | \$8,492,562 | 0.00% | \$0 | \$0 | \$26,490,040 | (\$9,196,449) | \$17,293,591 | (\$431,070) | \$16,862,521 |
| 2022 | \$17,293,591 | \$16,634,382 | 0.00% | \$0 | \$0 | \$33,927,973 | (\$2,446,202) | \$31,481,771 | (\$5,178,854) | \$26,302,918 |
| 2023 | \$31,481,771 | \$16,977,358 | 0.00% | \$0 | \$0 | \$48,459,129 | (\$14,766,494) | \$33,692,635 | (\$1,045,108) | \$32,647,527 |
| 2024 | \$33,692,635 | \$18,159,514 | 0.00% | \$0 | \$0 | \$51,852,149 | (\$33,878,434) | \$17,973,715 | (\$3,542,439) | \$14,431,276 |
| 2025 | \$17,973,715 | \$18,533,486 | 0.00% | \$0 | \$0 | \$36,507,201 | (\$2,851,106) | \$33,656,096 | (\$3,542,439) | \$30,113,657 |

Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2013-Present) **(\$5,227,101)**

¹FY16 Carryover reduced by FY 17 Rescission

FY25 APPN

\$45,634,002

<- Includes 20% match (used in Cat 9 recon)

²FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

| Recon to Available Apportionment (excludes AC Balance) | |
|--|---------------------|
| Available Apportion (adj'd for OL %) | \$33,656,096 |
| plus Cumulative Appn above OL % | \$5,227,101 |
| Total Available Apportionment | \$38,883,197 |

Variance Check \$0.00

**NCTCOG TAP
FEDERAL FUNDS
2025 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount* | Total Amount | AC'd Amount |
|----------------------------------|-------------|---------|---|------------------|-----------|-------------------------|------------------|-----------------------|-----------------------|---------------|
| STP 2022(305)TP | 0902-90-198 | Tarrant | VARIOUS LOCATION TO INCLUDE CROW ELEMENTARY; RUTH STREET NORTH; RAINES STREET SOUTH TO HIGHLAND DRIVE EAST AND RANDOLPH STREET WEST. ADDING AND/OR UPGRADING PEDESTRIAN FACILITIES IN THE AISD CROW ELEMENTARY ATTENDANCE ZONE. | 2/7/2025 | 6/1/2025 | Project Change | (blank) | \$2,094,157.83 | \$2,617,697.29 | \$0.00 |
| STP 2016(611)TP | 0902-90-031 | Tarrant | VARIOUS LOCATIONS FROM HANDLEY EDERVILLE RD TO RIVER TRAILS. PARK PEDESTRIAN AND BIKE TRAIL | 2/10/2025 | 11/1/2017 | Project Change | (blank) | (\$102,362.00) | (\$127,952.50) | \$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 | 3/3/2025 | 11/1/2017 | Project Close | Close Out | (\$496.19) | (\$787.60) | \$0.00 |
| STP 2025(946)TP | 0902-90-292 | Tarrant | MAIN STREET FROM COPPER CANYON ROAD NORTH, CRANE ROAD EAST TO MID CITIES BOULEVARD SOUTH, DAVIS BOULEVARD WEST. CONSTRUCT NEW SIDEWALKS, PEDESTRIAN SIGNALIZATION, AND INTERSECTION IMPROVEMENTS. | 5/30/2025 | (blank) | New Project | FPAA-CST | \$630,924.00 | \$630,924.00 | \$0.00 |
| STP 2023(818)TP | 0902-90-196 | Tarrant | 4TH STREET FROM NORTH SOUTH FREEWAY O EAST 1ST STREET; PROJECT TO INCLUDE THE ON-STREET BICYCLE LANE FACILITY, INTERSECTION IMPROVEMENTS, PAVEMENT MARKING, AND BUFFER FOR BICYCLE LANE. | 5/2/2025 | 8/29/2023 | Project Change | FPAA-Amend | \$228,882.00 | \$228,882.00 | \$0.00 |
| FY 2025 TOTAL OBLIGATIONS | | | | | | | | \$2,851,105.64 | \$3,348,763.18 | \$0.00 |

* 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

FUNDS TRANSFERRED TO FTA

| Project Number | CSJ | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount | Total Amount | AC'd Amount |
|--|-----|--------|---------------------|------------------|----------|-------------------------|------------------|-----------------------|-----------------------|---------------|
| | | | | | | | | | | |
| FY 2025 TOTAL TRANSFERS | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| FY 2025 TOTAL OBLIGATIONS AND TRANSFERS | | | | | | | | \$2,851,105.64 | \$3,348,763.18 | \$0.00 |

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

PROJECTS WITH ADVANCED CONSTRUCTION

| Project Number | CSJ | County | AC Balance | Total |
|-------------------------|-------------|---------|-----------------------|-----------------------|
| STP 2B23(105)TP | 0918-47-324 | Dallas | \$758,351.00 | \$758,351.00 |
| STP 1902(083)TP | 0918-46-306 | Denton | \$647,502.00 | \$809,377.50 |
| STP 2020(048)TP | 0918-46-305 | Denton | \$647,335.00 | \$809,168.75 |
| STP 2022(305)TP | 0902-90-198 | Tarrant | \$71,090.00 | \$88,862.50 |
| STP 2B23(104)TP | 0918-47-323 | Dallas | \$1,092,500.00 | \$1,092,500.00 |
| STP 2B23(107)TP | 0918-47-327 | Dallas | \$325,661.00 | \$325,661.00 |
| TOTAL AC BALANCE | | | \$3,542,439.00 | \$3,883,920.75 |

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

| Project Number | CSJ | County | Federal Program | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount | Total Amount | AC'd Amount |
|----------------------------------|-----|--------|-----------------|---------------------|------------------|----------|-------------------------|------------------|----------------|---------------|---------------|
| | | | FRHFA | | | | | | \$0.00 | \$0.00 | \$0.00 |
| FY 2025 TOTAL OBLIGATIONS | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

* 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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

| Project Number | CSJ | County | Federal Program | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount | Total Amount | AC'd Amount |
|--|-----|--------|-----------------|---------------------|------------------|----------|-------------------------|------------------|----------------|---------------|---------------|
| | | | FRHFA | | | | | | | | |
| FY 2025 TOTAL TRANSFERS | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| FY 2025 TOTAL OBLIGATIONS AND TRANSFERS | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

| Project Number | CSJ | County | Federal Program | AC Balance | Total |
|------------------|-----|--------|-----------------|------------|--------|
| | | | FRHFA | | |
| TOTAL AC BALANCE | | | | \$0.00 | \$0.00 |

Lapsing Apportionment

Filter MPO NCTCOG

TAP

| MPO | LTD Apportionment | LTD Obligations | Unobligated Balance | Potential 2024 Lapse | Potential 2025 Lapse |
|--------|----------------------|--------------------|------------------------|-------------------------|-------------------------|
| NCTCOG | \$145,341,019 | \$105,285,107 | \$40,055,912 | \$0 | \$0 |

CMAQ

Currently there is \$0 potential lapse in CMAQ apportionment for FY 2025.