

NCTCOG CMAQ RECAP (THROUGH 08/31/2025)

	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	(\$27,594,281)	\$147,351,242	(\$23,845,652)	\$123,505,589

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 08/31/2025)

FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation %	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	(\$27,594,281)	\$52,170,199	\$0	\$0	(\$23,845,652)	\$28,324,546
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	\$31,196,205.87
		\$68,509,393.17

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)	\$52,170,199
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	\$147,351,242
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	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 2B23(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 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 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 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
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 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 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
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
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 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
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 TRAFFIC SIGNAL COORDINATION IN 9 COUNTY NONATTAINMENT AREAS.	5/20/2025	8/1/2018	Project Close	Close Out	(\$53,890.63)	(\$67,363.29)	\$0.00
CM 2B23(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 2025(985)	0918-00-464	Dallas	VARIOUS FROM REGIONAL TRAFFIC SIGNAL RETIMING TO DEVELOP AND IMPLEMENT TRAFFIC SIGNAL IN DALLAS FORT WORTH. INCLUDES IMPROVING SIGNAL OPERATION AND PROGRESSION THROUGH TRAFFIC SIGNAL RETIMING, EQUIPMENT AND IMPLEMENTATION, AND EVALUATION OF THE RESULTANT IMPROVEMENTS; INCLUDES NCTCOG STAFF TIME AND CONSULTANT ASSISTANCE FY	6/16/2025	6/26/2025	New Project	FPAA-Non-Let	\$3,450,000.00	\$3,450,000.00	\$0.00
CM 1802(829)	0902-00-172	Tarrant	REGIONAL MINOR INTERSECTION EQUIPMENT PROGRAM POOL FOR FUTURE MINOR IMPROVEMENTS.	7/1/2025	8/1/2018	Project Close	Close Out	(\$432,003.06)	(\$540,003.83)	\$0.00
CM 2022(485)	0197-02-133	Dallas	US 175 FROM IH 635 TO KAUFMAN COUNTY LINE AND FROM DALLAS COUNTY LINE TO SH 34. CORRIDOR TRAFFIC MANAGEMENT.	7/8/2025	5/1/2022	Project Close	Close Out	(\$287,012.57)	(\$358,765.71)	\$0.00
CM 2014(542)	0081-01-048	Tarrant	US 377 AT EAST BELKNAP STREET IN HALTOM CITY. RIGHT OF WAY ACQUISITION & UTILITY ADJUSTMENTS	7/9/2025	(blank)	Project Withdrawal	MPA	(\$349,649.00)	(\$437,061.25)	\$0.00
STP 2021(953)TP	0902-90-083	Tarrant	VARIOUS LOCATIONS IN THE FORT WORTH DISTRICT TO INCLUDE RYAN PLACE DRIVE, COLLEGE AVENUE, LIPSCOMB STREET, WEST ROBERTS STREET, ELIZBETH BOULEVARD, PAGE AVENUE, CARLOCK STREET, JESSAMINE STREET, LILAC STREET, WESLEYN STREET, VAUGHN BOULEVARD, COLLARD STREET, BISHOP STREET, LITTLE STREET, ADA AVENUE, MILLET AVENUE, AVENUE K, AVENUE L, AVENUE M AND AVENUE N. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	7/11/2025	12/1/2021	Project Close	Close Out	(\$24,371.44)	(\$30,464.30)	\$0.00
CM 1502(675)	0902-90-026	Tarrant	VARIOUS LOCATIONS IN WESTWORTH VILLAGE ON PUMPHREY DR, TINKER DR, & ROARING SPRINGS RD. INTERSECTION/SIGNAL IMPROVEMENTS; TRAIL, PEDESTRIAN UNDERPASS; AND SIDEWALK.	7/17/2025	5/1/2019	Project Close	Close Out	(\$374,239.72)	(\$467,799.65)	\$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.	7/31/2025	3/5/2025	Project Change	AC Conversion	\$2,840,238.99	\$3,550,298.74	(\$2,840,238.99)

NCTCOG CMAQ FEDERAL FUNDS 2025 TRANSACTIONS										
FUNDING TRANSACTIONS IN FHWA'S SYSTEM										
Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
CM 2025(137)	0008-14-137	Tarrant	IH 820 FROM MARINE CREEK PARKWAY FROM NAUTILUS CIRCLE TO WESTBOUND JIM WRIGHT (IH820) FRONTAGE ROAD. CONSTRUCT LEFT TURN LANES AND TRAFFIC SIGNAL IMPROVEMENTS TO ACCOMODATE THE ADDITIONAL TURNING LANES	8/4/2025	(blank)	New Project	FPAA-CST	\$2,720,000.00	\$3,400,000.00	\$0.00
CM 2026(123)	0902-90-337	Tarrant	VARIOUS LOCATIONS FROM CAMP BOWIE TO VICKERY BOULEVERD; CONSTRUCT SHARED USE PATH	8/21/2025	(blank)	New Project	FPAA-PE	\$1,125,000.00	\$1,125,000.00	\$0.00
CM 2026(076)	0918-47-388	Dallas	CAMPBELL ROAD AT UNIVERSITY PARKWAY. CONSTRUCT A SECOND SOUTH BOUND LEFT-TURN LANE, NEW TRAFFIC SIGNALS, AND EXTEND THE WESTBOUND RIGHT TURN LANE.	8/18/2025	(blank)	New Project	FPAA-CST	\$1,300,000.00	\$1,300,000.00	\$0.00
STP 1902(066)TP	0902-90-079	Tarrant	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS: JOANN JOHNSON TRAIL AT RUFÉ SNOW; JOHN BARFIELD TRAIL AT RUMFILED ROAD; JOHN BARFIELD TRAIL AT KIRK LANE; BURSEY DRIVE AT LONDONDERRY STREET; AND COTTON BELT TRAIL. CONSTRUCTION OF RECTANGULAR RAPID FLASHING BEACON, PEDESTRIAN SIGNALIZATION, PEDESTRIAN SIGNS, AND EMERGENCY SIGNS.	8/6/2025	7/28/2021	Project Close	Close Out	(\$139,660.81)	(\$174,576.01)	\$0.00
CM 2025(666)	0902-90-227	Tarrant	VARIOUS LOCATIONS FROM BOMBER SPUR TRAIL AND CALMONT AVENUE TO CAMP BOWIE BOULEVARD US 377; CONSTRUCT SHARED USE PATH INCLUDING TRAIL BRIDGE	8/7/2025	(blank)	New Project	FPAA-CST	\$4,720,000.00	\$5,057,142.86	\$0.00
STP 2020(371)RGS	0353-02-053	Denton	BS 114K AT UP RAILROAD UNDERPASS IN ROANOKE. REPLACE RAILRAOD UNDERPASS AND IMPROVE BS 114-K DRAINAGE	8/4/2025	11/1/2019	Project Close	Close Out	(\$17,297.40)	(\$21,621.75)	\$0.00
FY 2025 TOTAL OBLIGATIONS								\$21,580,947.65	\$23,932,872.87	\$11,986,398.09
* 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 TRANSFERED										
Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction	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 sidewalds, bike trail, pedestrian safety countemeasures, 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								\$27,594,280.65	\$31,196,205.87	\$11,986,398.09
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 2B24(529)	0902-00-391	Tarrant	\$270,000.00	\$270,000.00
STP 2025(529)MM	0442-02-161	Dallas	\$2,965,677.01	\$3,707,096.26
CM 2025(532)	0092-04-077	Ellis	\$7,425,170.43	\$9,281,463.04
CM 2025(540)	1068-04-182	Dallas	\$585,550.65	\$731,938.31
CM 2025(610)	0918-47-374	Dallas	\$1,010,000.00	\$1,262,500.00
TOTAL AC BALANCE			\$23,845,652.34	\$28,491,940.61

NCTCOG (DFW and Denton/Lewisville) STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 08/31/2025)

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	\$994,334	\$16,900,622	(\$97,558,230)	(\$80,657,608)

*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 08/31/2025)

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 ³	\$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	(\$76,618,102)	\$102,470,372		\$102,470,372	(\$113,018,493)	\$91,922,251
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 %)	\$102,470,372
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	\$227,925,690
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
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

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(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 2B24(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
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

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 2025(541)MM	0581-01-182	STP-MM	Dallas	SL 12 FROM SOUTH OF JOHN WEST TO TILLMAN STREET TO INCLCUE 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
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 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 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 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 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 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 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 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
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
IM 0355(152)	0014-16-179	STP-MM	Tarrant	IH 35W FROM IH 820 TO IH 30. RECONSTRUCT FREEWAY AND ADD MANAGED TOLL LANES	6/9/2025	10/1/2013	Project Close	Close Out	(\$3,201,615.88)	(\$4,002,019.85)	\$0.00
STP 2012(818)MM	0918-45-826	STP-MM	Dallas	CS FROM ON DOLPHIN RD FROM SPRING AVE TO NORTH OF HASKELL AVE/MILITARY PKWY RIGHT OF WAY	6/12/2025	(blank)	Project Change	MPA	\$269,000.00	\$336,250.00	\$0.00
STP 2B25(013)MM	0918-00-461	STP-MM	Dallas	ANALYSIS OF VARIOUS TECHNOLOGIES AND ALIGNMENT OPTIONS FOR WARRANTED AUTOMATED TRANSPORTATION SYSTEMS (ATS) IN THE DALLAS FORT WORTH REGION AND EVALUATE CONNECTIONS TO EXISTING REGIONAL TRANSPORTATION NETWORKS; INCLUDES PROJECT PLANNING AND DEVELOPMENT SUPPORT.	6/16/2025	(blank)	New Project	FPAA-Non-Let(AC'd Funding)	\$0.00	\$0.00	\$250,000.00
F 2B25(007)	0918-00-362	STP-MM	Dallas	REGIONAL MOBILITY ASSISTANCE PROGRAM. MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS.	6/16/2025	6/26/2025	New Project	FPAA-Non-Let(AC'd Funding)	\$0.00	\$0.00	\$3,780,000.00
STP 2B25(096)MM	0902-90-309	STP-MM	Tarrant	HORNE STREET FROM VICKERY BOULEVARD TO CAMP BOWIE BOULEVARD; RIGHT OF WAY ACTIVITIES INCLUDING ACQUISITION ON HORNE STREET.	6/16/2025	(blank)	New Project	FPAA-ROW(AC'd Funding)	\$0.00	\$0.00	\$436,623.00
STP 2022(382)MM	0918-00-346	STP-MM	Dallas	VARIOUS LOCATIONS IN DALLAS COUNTY INCLUDING IH 20, IH 30, IH 35E, IH 45, IH 345, IH 635, LOOP 12, SH 114, SH 161, SH 183, SPUR 366, SPUR 408, US 67, US 75, US 80, US 175, US 75. TRANSPORTATION NON-ROADWAY	7/2/2025	12/1/2021	Project Close	Close Out	(\$1,018,032.29)	(\$1,272,540.36)	\$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(091)MM	0918-00-316	STP-MM	Dallas	IDENTIFY AND IMPLEMENT POLICIES/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.	7/8/2025	8/1/2020	Project Close	Close Out	(\$29,073.81)	(\$29,073.81)	\$0.00
STP 2020(406)MM	0902-90-101	STP-MM	Tarrant	REGIONAL GOODS MOVEMENT AND CORRIDOR STUDY. CONDUCT CORRIDOR STUDIES AND PLANNING ACTIVITIES IN SUPPORT OF THE REGION'S GOODS MOVEMENT.	7/8/2025	10/1/2019	Project Close	Close Out	(\$55,428.46)	(\$55,428.46)	\$0.00
F 2021(446)	0918-46-320	STP-MM	Denton	FROM BONNIE BRAE STREET TO WINDSOR DRIVE TO US 77. RIGHT OF WAY ACQUISITION.	7/17/2025	(blank)	Project Change	FPAA-Amend (for current/future projects)	\$730,000.00	\$912,500.00	\$0.00
F 2021(446)	0918-46-320	STP-MM	Denton	FROM BONNIE BRAE STREET TO WINDSOR DRIVE TO US 77. RIGHT OF WAY ACQUISITION.	7/24/2025	(blank)	Project Change	FPAA-Amend (for current/future projects)	(\$730,000.00)	(\$912,500.00)	\$0.00
STP 2026(039)MM	0918-00-454	STP-MM	Dallas	REGIONAL AIR QUALITY INITIATIVES; EVALUATION OF NEW EMISSIONS-REDUCING TRANSPORTATION TECHNOLOGIES, DEVELOPMENT OF REGIONAL RESOURCES TO ADVANCE EMISSIONS-REDUCING EFFORTS, AND COORDINATION EFFORTS ACROSS LOCAL STAKEHOLDERS.	7/31/2025	(blank)	New Project	FPAA-Non-Let	\$3,100,000.00	\$3,100,000.00	\$0.00
STP 2B25(188)MM	0918-00-494	STP-MM	Dallas	ON VARIOUS LOCATIONS FOR SYSTEM MANAGER SUPPORT SERVICES. CONTRACT SERVICES TO PROVIDE OVERSIGHT FOR IMPLEMENTION OF REGIONAL TRANSPORTATION SYSTEMS MANAGEMENT AND OPERATIONS DATA EXCHANGE, TRANSPORTATION MANAGMENT SYSTEM, CONSUMER TO CONSUMER APPS, EVENT MANAGMENT APPS, 511 DALLAS-FORT	8/18/2025	(blank)	New Project	FPAA-Non-Let	\$500,000.00	\$500,000.00	\$0.00
F 2022(043)	0196-02-132	STP-MM	Denton	IH 35E FROM FRANKFORD ROAD TO CORPORATE DRIVE. HIGHWAY OPERATIONS PROGRAM; CONSTRUCT OPERATIONAL IMPROVEMENTS ON NORTHBOUND MAINLANES.	8/6/2025	12/1/2022	Project Close	Close Out	(\$3,093.48)	(\$3,866.85)	\$0.00
STP 2019(524)MM	0902-00-188	STP-MM	Tarrant	DEVELOP AND IMPLEMENT 511 TRAVELER INFORMATION SYSTEM FY 2019 WITHIN THE DALLAS FORT WORTH REGION.	8/1/2025	12/1/2018	Project Close	Close Out	(\$29,333.46)	(\$36,666.83)	\$0.00
STP 2022(400)MM	0918-00-343	STP-MM	Dallas	FY 2020 - FY 2022 DART VANPOOL PROGRAM. TRANSPORTATION NON-ROADWAY.	8/7/2025	12/1/2021	Project Change	MPA	(\$2,000,000.00)	(\$2,500,000.00)	\$0.00
STP 2017(424)MM	0902-90-049	STP-MM	Tarrant	REGIONAL TRACKING PROGRAM MOB ASST, SUST DEVEL, ITS & OTHER IMPLEM INIT/DEVELOPMENT ACTIVITIES.	8/7/2025	8/1/2016	Project Close	Close Out	(\$574,709.11)	(\$574,709.11)	\$0.00
CM 2021(430)	0902-90-148	STP-MM	Tarrant	VARIOUS LOCATION TO INCLUDE HORNE STREET FROM VICKERY BOULEVARD TO CAMP BOWIE BOULEVARD; WIDEN ROAD - ADD LANES	8/18/2025	(blank)	Project Change	FPAA-Amend	\$24,158.00	\$24,158.00	\$0.00
FY 2025 TOTAL OBLIGATIONS*									(\$12,642,953.67)	(\$17,979,934.97)	\$74,831,863.03

* 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
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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									(\$994,334.45)	(\$3,617,830.22)	\$74,831,863.03

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-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ		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 2B23(102)	0918-24-268	STP-MM	Collin	\$350,000.00	\$350,000.00
STP 2B23(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 2B24(492)MM	0918-00-408	STP-MM	Dallas	\$1,000,000.00	\$1,000,000.00
STP 2B24(587)MM	0902-00-311	STP-MM	Tarrant	\$2,614,769.60	\$3,268,462.00
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 2B24(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

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
F 2B25(007)	0918-00-362	STP-MM	Dallas	\$3,780,000.00	\$4,725,000.00						
STP 2B25(013)MM	0918-00-461	STP-MM	Dallas	\$250,000.00	\$250,000.00						
STP 2B25(096)MM	0902-90-309	STP-MM	Tarrant	\$436,623.00	\$436,623.00						
TOTAL AC BALANCE				\$97,558,230.42	\$114,253,556.21						

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-R 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
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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	0918-47-529	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 Ciot 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 2B24(442)MM	0918-00-405	STP-FLEX	Dallas	\$801,000.00	\$801,000.00
STP 2B24(480)MM	0918-00-415	STP-FLEX	Dallas	\$445,000.00	\$445,000.00
STP 2B24(434)MM	0918-00-378	STP-FLEX	Dallas	\$3,100,000.00	\$3,100,000.00
STP 2B24(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 2B24(457)MM	0902-00-343	STP-FLEX	Tarrant	\$3,490,000.00	\$3,490,000.00
STP 2B24(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								
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

NCTCOG (DFW and DENTON/LEWISVILLE)
STP-MM SWAPS and REIMBURSEMENTS (THROUGH 08/31/2025)

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 08/31/2025)

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	(\$3,517,268)	\$38,217,034	(\$3,542,439)	\$34,674,595

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 08/31/2025)

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 ²	\$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	(\$3,517,268)	\$32,989,933	(\$3,542,439)	\$29,447,494
Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2013-Present)				(\$5,227,101)						
¹ FY16 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 %)	\$32,989,933
plus Cumulative Appn above OL %	\$5,227,101
Total Available Apportionment	\$38,217,034
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 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
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 2022(069)TP	0902-90-084	Tarrant	VARIOUS STREET LOCATIONS INCLUDING SYNDNEY, REED, RUFUS, DONALEE, CASTLEMAN, DOWDELL, FREDDIE, SAN ROSE DRIVE, COMMANCHE, EASTLAND, BAYLOR, QUAILS LANE, FREDDIE, AND GRAYSON NEAR MOSS ELEMENTARY SCHOOL AND LOCKE AVENUE, EDGEHILL ROAD, MARY'S LANE, OLIVE PLACE, DARWOOD AVENUE, MALVEY, TEX, BOULEVARD, CURZON AVENUE,AND BIGHAM BOULEVARD NEAR PHILLIPS ELEMENTARY. CONSTRUCT NEW AND RECONSTRUCT EXISTING SIDEWALKS, DRIVEWAYS, CROSSWALKS, SIGNS, AND PEDESTRIAN SIGNALS.	6/24/2025	12/1/2021	Project Close	Close Out	(\$431,070.40)	(\$538,838.00)	\$0.00
STP 1802(594)TP	0902-90-077	Tarrant	FROM DALLAS ROAD AT BALL STREET BY COTTON BELT TRAIL TO GRAPEVINE LINKS TRAIL BY TEXAN TRAIL. BIKE/PEDESTRIAN TRAIL EXTENSION AND PEDESTRIAN/SAFETY IMPROVEMENTS.	7/17/2025	10/1/2019	Project Close	Close Out	(\$128,334.53)	(\$185,992.07)	\$0.00
STP 2026(010)TP	0902-90-294	Tarrant	ISBELL ROAD FROM BARBARA ROAD NORTH, TRINITY TRAILS EAST TO ROCKWOOD DRIVE SOUTH, PALMETTO DRIVE WEST- AV CATO ELEMENTARY SAFE ROUTES TO SCHOOL. CONSTRUCT NEW SIDEWALKS AND PEDESTRIAN CROSSING SAFETY IMPROVEMENTS.	8/18/2025	(blank)	New Project	FPAA-CST	\$1,438,247.13	\$1,797,808.91	\$0.00
STP 1902(066)TP	0902-90-079	Tarrant	VARIOUS LOCATIONS IN NORTH RICHLAND HILLS: JOANN JOHNSON TRAIL AT RUFÉ SNOW; JOHN BARFIELD TRAIL AT RUMFILED ROAD; JOHN BARFIELD TRAIL AT KIRK LANE; BURSEY DRIVE AT LONDONDERRY STREET; AND COTTON BELT TRAIL. CONSTRUCTION OF RECTANGULAR RAPID FLASHING BEACON, PEDESTRIAN SIGNALIZATION, PEDESTRIAN SIGNS, AND EMERGENCY SIGNS.	8/6/2025	7/28/2021	Project Close	Close Out	(\$212,679.74)	(\$265,849.68)	\$0.00
FY 2025 TOTAL OBLIGATIONS								\$3,517,268.10	\$4,155,892.35	\$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								\$3,517,268.10	\$4,155,892.35	\$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
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			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
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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	\$105,951,270	\$39,389,749	\$0	\$0

CMAQ

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