

## NCTCOG CMAQ RECAP (THROUGH 2/28/2025)

	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	\$83,386,312	\$0	\$174,645,522	(\$4,632,344)	\$170,013,178	(\$25,280,417)	\$144,732,761

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

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

<sup>3</sup>FY14 apportionment based on FY14 UTP distribution.

<sup>4</sup>FY16 Carryover reduced by FY 17 Rescission

<sup>5</sup>FY21 Carryover reduced by FY20 Lapse(\$23,940,109.14)

**NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (CMAQ)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2024 (THROUGH 2/28/2025)**

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 <sup>2</sup>	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 <sup>7</sup>	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 <sup>5,6</sup>	(\$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)	\$83,386,312	\$0	0.00%	\$0	\$0	\$79,464,479	(\$4,632,344)	\$74,832,135	\$0	\$0	(\$25,280,417)	\$49,551,718
Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2004-Present)					(\$96,694,514)								
						FY25 APPN	\$99,330,599			← Includes 20% match (used in Cat 5 recon)			

<sup>1</sup>2004 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

<sup>2</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

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

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

<sup>5</sup>FY21 Carryover reduced by FY20 Lapse(\$23,940,109.14)

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

<sup>7</sup>FY 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)	\$74,832,135
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)
<b>Total Available Apportionment</b>	<b>\$170,013,178</b>
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
FY 2025 TOTAL OBLIGATIONS								\$4,632,344.00	\$5,790,430.00	\$13,421,162.95

\* 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 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								\$4,632,344.00	\$5,790,430.00	\$13,421,162.95

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

\*Only federal obligation reduce the unobligated balance.

\*: Only non-AC'd Federal funds reduce the unobligated balances.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
CM 2019(069)	0008-07-036	Tarrant	\$1,574,244.00
CM 2021(194)	0902-90-163	Tarrant	\$242,508.00
CM 1702(840)	0902-90-050	Tarrant	\$2,800,000.00
CM 1802(788)	0918-46-282	Denton	\$3,000,002.25
CM 2025(168)	0918-00-401	Dallas	\$940,500.00
CM 2025(258)	0008-08-079	Dallas	\$3,032,000.00
CM 2824(529)	0902-00-391	Tarrant	\$270,000.00
STP 2025(529)MM	0442-02-161	Dallas	\$5,805,916.00
CM 2025(532)	0092-04-077	Ellis	\$7,094,798.64
CM 2025(540)	1068-04-182	Dallas	\$520,448.31
TOTAL AC BALANCE			\$25,280,417.20

## NCTCOG (DFW and Denton/Lewisville) STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 2/28/2025)

### 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	(\$937,605)	\$14,968,682	(\$126,855,130)	(\$111,886,447)

\*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

<sup>1</sup>FY 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	(\$27,404,605)	\$261,232,899	(\$15,460,263)	\$245,772,636

**NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (STP MM/STP-FLEX)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2024 (THROUGH 2/28/2025)**

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 <sup>2</sup>	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 <sup>1</sup>	\$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	(\$28,342,210)	\$150,746,263		\$150,746,263	(\$142,315,393)	\$159,177,133
Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2007-Present)					(\$106,633,721)						\$0.00		
							FY25 APPN	\$223,860,592	<-- Includes 20% match (for Cat 7 recon)				

<sup>1</sup>2007 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)

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

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

<sup>4</sup>FY 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 %)	\$150,746,263
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	\$276,201,581
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

**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
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
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
<b>FY 2025 TOTAL OBLIGATIONS*</b>									<b>(\$10,257,337.88)</b>	<b>(\$13,500,287.38)</b>	<b>\$58,367,316.98</b>

\* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN\_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes

**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
<b>2025 TOTAL TRANSFERS</b>									<b>\$11,194,943.22</b>	<b>\$13,908,428.75</b>	<b>\$0.00</b>

**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.

									<b>\$937,605.34</b>	<b>\$408,141.37</b>	<b>\$58,367,316.98</b>
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**STP-MM PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	Federal Program	County	AC Balance
STP 2021(082)MM	0902-00-283	STP-MM	Tarrant	\$2,120,000.00
STP 2021(200)MM	0918-00-308	STP-MM	Dallas	\$520,000.00
STP 2021(324)MM	0918-47-072	STP-MM	Dallas	\$125,067.00
STP 2022(223)MM	0902-00-300	STP-MM	Tarrant	\$4,877,532.00
STP 2022(386)MM	0196-07-034	STP-MM	Dallas	\$36,497,175.30
STP 2024(519)MM	0902-90-229	STP-MM	Tarrant	\$2,000,000.00
STP 2024(524)MM	0902-00-350	STP-MM	Tarrant	\$400,000.00
STP 2024(564)MM	0918-47-390	STP-MM	Dallas	\$240,000.00
STP 2024(642)MM	0902-00-310	STP-MM	Tarrant	\$2,036,000.00
F 2B23(102)	0918-24-268	STP-MM	Collin	\$350,000.00
STP 2B23(267)MM	0902-90-232	STP-MM	Tarrant	\$799,999.00
STP 2021(374)MM	0902-90-172	STP-MM	Tarrant	\$789,357.14
STP 2025(069)MM	0918-00-421	STP-MM	Dallas	\$1,150,000.00
STP 2B24(492)MM	0918-00-408	STP-MM	Dallas	\$1,000,000.00
STP 2B24(587)MM	0902-00-311	STP-MM	Tarrant	\$2,614,769.60
CM 2022(133)	0902-90-144	STP-MM	Tarrant	\$3,027,412.70
CM 2025(168)	0918-00-401	STP-MM	Dallas	\$940,500.00
STP 2025(309)MM	0918-47-484	STP-MM	Dallas	\$3,000,000.00
STP 2023(098)MM	0902-90-228	STP-MM	Tarrant	\$6,000,000.00
STP 2024(401)MM	0365-03-050	STP-MM	Johnson	\$1,600,000.00
F 2025(369)	0918-47-502	STP-MM	Dallas	\$9,242,774.58
F 2025(365)	0009-11-254	STP-MM	Dallas	\$45,761,445.35
STP 2025(529)MM	0442-02-161	STP-MM	Tarrant	\$1,763,097.05
<b>TOTAL AC BALANCE</b>				<b>\$126,855,129.72</b>

**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.	2/7/2025	3/4/2025	New Project	FPAA-CST(AC'd Funding)	\$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	New Project	FPAA-CST(AC'd Funding)	\$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

**FY 2025 TOTAL TRANSFERS\***

									<b>\$2,664,508.09</b>	<b>\$7,513,976.86</b>	<b>\$1,859,263.00</b>
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\* 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	0918-47-259	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
<b>FY 2025 TOTAL TRANSFERS</b>									<b>\$24,740,097.00</b>	<b>\$29,526,611.25</b>	<b>\$0.00</b>
<b>FY 2025 TOTAL OBLIGATIONS AND TRANSFERS</b>									<b>\$27,404,605.09</b>	<b>\$37,040,588.11</b>	<b>\$1,859,263.00</b>

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
STP 2B24(442)MM	0918-00-405	STP-FLEX	Dallas	\$801,000.00
STP 2B24(480)MM	0918-00-415	STP-FLEX	Dallas	\$445,000.00
STP 2B24(434)MM	0918-00-378	STP-FLEX	Dallas	\$3,100,000.00
STP 2B24(474)MM	0918-47-482	STP-FLEX	Dallas	\$500,000.00
STP 2025(064)MM	0918-00-406	STP-FLEX	Dallas	\$3,000,000.00
STP 2B24(457)MM	0902-00-343	STP-FLEX	Tarrant	\$3,490,000.00
STP 2B24(485)MM	0918-00-410	STP-FLEX	Dallas	\$2,265,000.00
CM 2021(970)	0902-90-145	STP-FLEX	Tarrant	\$1,859,263.00
<b>TOTAL AC BALANCE</b>				<b>\$15,460,263.00</b>

**NCTCOG (DFW and DENTON/LEWISVILLE)**  
**STP-MM SWAPS and REIMBURSEMENTS (AS OF 02/28/2025)**

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
<b>Swap Total</b>						<b>250,100,290</b>
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
<b>Reimbursement Total</b>						<b>-250,100,290</b>
<b>Variance</b>						<b>0</b>

\*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 2/28/2025)

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	(\$1,991,796)	\$39,742,506	(\$3,542,439)	\$36,200,067

<sup>1</sup> FY 2017 Rescission reduced total balance carried over from FY 16

**NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (TAP)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2024 (THROUGH 2/28/2025)**

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 <sup>2</sup>	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 <sup>1</sup>	\$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	(\$1,991,796)	\$34,515,405	(\$3,542,439)	\$30,972,966

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

<sup>1</sup>FY16 Carryover reduced by FY 17 Rescission

FY25 APPN

**\$45,634,002**

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

<sup>2</sup>FY 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 %)	\$34,515,405
plus Cumulative Appn above OL %	\$5,227,101
<b>Total Available Apportionment</b>	<b>\$39,742,506</b>

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
<b>FY 2025 TOTAL OBLIGATIONS</b>								<b>\$1,991,795.83</b>	<b>\$2,489,744.79</b>	<b>\$0.00</b>

\* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN\_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes

**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
<b>FY 2025 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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.

\*: Only non-AC'd Federal funds reduce the unobligated balances.

**PROJECTS WITH ADVANCED CONSTRUCTION**

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

# Lapsing Apportionment

Filter MPO   NCTCOG

## TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
NCTCOG	\$126,807,533	\$102,434,002	\$24,373,531	\$0	\$0

## CMAQ

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