

NCTCOG CMAQ RECAP (THROUGH 12/31/2023)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
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)
2019	\$173,418,466	\$83,988,322		\$257,406,788	(\$77,226,894)	\$180,179,894	(\$1,574,244)	\$178,605,650
2020	\$180,179,894	\$80,794,266		\$260,974,160	(\$140,787,718)	\$120,186,442	(\$8,193,159)	\$111,993,283
2021 ⁵	\$96,246,333	\$85,807,336		\$182,053,669	(\$96,495,308)	\$85,558,361	(\$5,806,795)	\$79,751,567
2022	\$85,558,361	\$82,522,923		\$168,081,284	(\$83,451,645)	\$84,629,639	(\$5,807,595)	\$78,822,045
2023	\$84,629,639	\$84,155,307		\$168,784,946	(\$98,310,924)	\$70,474,022	(\$3,036,752)	\$67,437,270
2024	\$70,474,022	\$85,838,413		\$156,312,435	(\$3,095,574)	\$153,216,862	(\$1,943,919)	\$151,272,942

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)

NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (CMAQ)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2024 (THROUGH 12/31/2023)

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent ²	E = (B + C) x D Apportionment Total Above the FHWA FY Obligation Limitation Percent	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I Remaining Balance of Federal Apportionment	J = H + I Release of Federal Apportionment Held Back ⁷	K = J + I Revised Remaining Balance of Federal Apportionment	L AC Balance of Federal Apportionment	M Remaining Balance of Federal Apportionment (less AC Balance)
2019	\$85,556,064	\$83,988,322		90.10%	(\$8,314,844)	\$75,673,478	\$161,229,542	(\$77,226,894)	\$84,002,648			(\$1,574,244)	\$82,428,404
2020	\$84,002,648	\$80,794,266		90.60%	(\$7,594,661)	\$73,199,605	\$157,202,253	(\$140,787,718)	\$16,414,535			(\$8,193,159)	\$8,221,376
2021 ^{5,6}	(\$7,525,575)	\$85,807,336		0.00%	\$0	\$0	\$78,281,762	(\$96,495,308)	(\$18,213,546)			(\$5,806,795)	(\$24,020,341)
2022	(\$18,213,546)	\$82,522,923		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		0.00%	\$0	\$0	\$73,603,903	(\$98,310,924)	(\$24,707,021)			(\$3,036,752)	(\$27,743,773)
2024	(\$24,707,021)	\$85,838,413		0.00%	\$0	\$0	\$61,131,392	(\$3,095,574)	\$58,035,819			(\$1,943,919)	\$56,091,899
Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2004-Present)					(\$96,694,514)								
						FY24 APPN	\$76,414,240	<- Includes 20% match (used in Cat 5 recon)					

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

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

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

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

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

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

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

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

Recon to Available Apportionment (excludes AC Balance)	
FY 2021 Remaining (adjusted)	\$58,035,819
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	\$153,216,862
Variance	(\$0.00)

**NCTCOG CMAQ
FEDERAL FUNDS
2024 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 2023(974)	0008-03-130	Parker	IH 20 FROM US 180 TO FM 1187 BRIDGE INSTALL ADVANCED TRAFFIC MANAGEMENT SYSTEM	10/17/2023	6/28/2023	Project Change	Low bid MPA	(\$619,867.47)	(\$774,834.34)	\$0.00
CM 2024(631)	0902-90-199	Tarrant	TIMBERLINE DRIVE FROM BOUNDED BY ARTHUR DRIVE, WEST KENNEDALE PARKWAY TO RUTH DRIVE, CORRY A EDWARDS DRIVE; CONSTRUCT NEW AND RECONSTRUCT EXISTING SIDEWALKS, CROSSWALKS, AND CROSSING SAFETY IMPROVEMENTS; CONSTRUCT NEW SIGNAGE, TRAFFIC CALMING TREATMENTS, AND LIGHTING; CONSTRUCT PEDESTRIAN INFRASTRUCTURE	10/31/2023		New Project	FPAA-Local Let	\$883,756.00	\$1,104,695.00	\$0.00
CM 2021(335)	0173-04-058	Kaufman	SH 34 AT KINGS CREEK DRIVE. INTERSECTION IMPROVEMENTS WITH RIGHT AND/OR LEFT TURN LANES.	11/9/2023	6/1/2021	Project Close	Close Out	(\$386,399.10)	(\$482,998.88)	\$0.00
CM 1802(178)	0918-24-236	Collin	OHIO DRIVE AT WARREN PARKWAY. INTERSECTION IMPROVEMENTS TO CONVERT EXISTING FOUR-WAY STOP TO A ROUNDABOUT.	11/6/2023	6/1/2018	Project Close	Close Out	(\$1,915.62)	(\$2,394.53)	\$0.00
CM 2B20(002)	0008-03-119	Parker	US 180 AT EASTERN LOOP. INTERSECTION IMPROVEMENTS INCLUDING NEW TRAFFIC SIGNALS AND CONSTRUCTION OF DEDICATED TURN LANES.	12/28/2023	12/1/2020	Project Change	MPA	\$220,000.00	\$275,000.00	\$0.00
FY 2024 TOTAL OBLIGATIONS								\$95,573.81	\$119,467.26	\$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 that do not require amending the FPAA.

FUNDS TRANSFERRED

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
CM 2024(826)	0918-46-347	Denton	DCAT A-Train Expanded Special Events Service; Expand A-Train Service for three years to coincide with special events in DCTA and DART service areas.	12/26/2023	8/3/2024	New Project	Transfer	\$3,000,000.00	\$3,000,000.00	\$0.00
FY 2024 TOTAL TRANSFERS								\$3,000,000.00	\$3,000,000.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								\$3,095,573.81	\$3,119,467.26	\$0.00

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

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

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
F 2B23(240)	2681-01-028	Denton	\$127,167.20
CM 2019(069)	0008-07-036	Tarrant	\$1,574,244.00
CM 2021(194)	0902-90-163	Tarrant	\$242,508.00
TOTAL AC BALANCE			\$1,943,919.20

NCTCOG (DFW and Denton/Lewisville) STP-MM APPORTIONMENT RECAP (THROUGH 12/31/2023)

	A	B		C = A + B	D	E = C + D	F	G = E + F
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)
2019	\$113,424,592	\$114,708,583		\$228,133,175	(\$90,864,410)	\$137,268,765	(\$8,773,504)	\$128,495,261
2020	\$137,268,765	\$124,620,019		\$261,888,784	(\$82,486,193)	\$179,402,591	(\$10,659,349)	\$168,743,242
2021	\$179,402,591	\$132,598,593		\$312,001,184	(\$256,581,763)	\$55,419,421	(\$10,471,608)	\$44,947,813
2022	\$55,419,421	\$146,587,238		\$202,006,659	(\$183,583,989)	\$18,422,669	(\$11,325,270)	\$7,097,399
2023	\$18,422,669	\$149,518,982		\$167,941,651	(\$108,443,614)	\$59,498,038	(\$14,848,257)	\$44,649,781
2024	\$59,498,038	\$159,835,224		\$219,333,262	(\$4,193,685)	\$215,139,577	(\$59,172,044)	\$155,967,533

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

NCTCOG (DFW and DENTON/LEWISVILLE APPNS) (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2024 (THROUGH 12/31/2023)

	A	B	C	D	E = (B + C) x D	F = A + E	G	H = F + G	I	J = H + I		I	J = H + I
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)
2019	(\$18,506,920)	\$114,708,583		90.10%	(\$11,356,150)	\$103,352,433	\$84,845,514	(\$90,864,410)	(\$6,018,896)			(\$8,773,504)	(\$14,792,400)
2020	(\$6,018,896)	\$124,620,019		90.60%	(\$11,714,282)	\$112,905,737	\$106,886,841	(\$82,486,193)	\$24,400,648			(\$10,659,349)	\$13,741,299
2021 ³	\$24,400,648	\$132,598,593		0.00%	\$0	\$0	\$156,999,241	(\$256,581,763)	(\$99,582,522)			(\$10,471,608)	(\$110,054,130)
2022	(\$99,582,522)	\$146,587,238		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		0.00%	\$0	\$0	\$42,486,334	(\$108,443,614)	(\$65,957,280)			(\$14,848,257)	(\$80,805,537)
2024	(\$65,957,280)	\$159,835,224		0.00%	\$0	\$0	\$93,877,944	(\$4,193,685)	\$89,684,259			(\$59,172,044)	\$30,512,215
Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2007-Present)					<u>(\$106,633,721)</u>								
						FY24 APPN	\$117,347,430	<-- 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 %)	\$89,684,259
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	\$215,139,577

Variance Check (\$0.00)

**NCTCOG STP-MM
FEDERAL FUNDS
2024 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(386)MM	0196-07-034	Dallas	SS 366 FROM WEST OF AKARD STREET TO SAINT PAUL STREET. CONSTRUCT PEDESTRIAN INFRASTRUCTURE; CONSTRUCT EXTENSION OF EXISTING KLYDE WARREN PARK DECK PLAZA.	10/31/2023		Project Change	FPAAs-Amend(AD'd Funding)	(\$36,497,175.30)	(\$45,621,469.13)	\$36,497,175.30
STP 2024(711)MM	0918-47-383	Dallas	VARIOUS LOCATIONS AROUND GARLAND FOREST AND JUPITER DALLAS AREA RAPID STATION, BOUNDED BY JUPITER ROAD TO THE WEST, JACOBSON ROAD TO THE EAST, EDGEWOOD DRIVE TO THE NORTH, AND MARQUIS DRIVE TO THE SOUTH IN THE CITY OF GARLAND. BICYCLE AND PEDESTRIAN IMPROVEMENTS	10/31/2023		New Project	FPAAs-PE	\$500,000.00	\$625,000.00	\$0.00
STP 2024(752)MM	0918-00-381	Dallas	VARIOUS LOCATIONS ON PARK ROW HISTORIC DISTRICT BOUND BY PARK ROW, OAKLAND AVENUE, SOUTH BOULEVARD AND CENTRAL EAST; COMPREHENSIVE PLAN TO IDENTIFY TRANSPORTATION AND REHABILITATION IMPROVEMENT IN SOUTH BOULEVARD-PARK ROW HISTORIC DISTRICT	11/17/2023		New Project	FPAAs-Non-Let	\$500,000.00	\$500,000.00	\$0.00
STP 2024(769)MM	0918-47-463	Dallas	IH 30 NEAR OLD CITY PARK FROM EAST ERVAY STREET TO HARDWOOD STREET IN THE CITY OF DALLAS. CONSTRUCT LOCAL ENHANCEMENTS; PROJECT CONSISTS OF PLANS, SPECIFICATIONS, AND ESTIMATES, AND FINAL ENGINEERING OF THE BRIDGE ABUTMENT FOUNDATIONS FOR A DECK CAP.	11/17/2023		New Project	FPAAs-PE	\$1,914,860.00	\$1,914,860.00	\$0.00
STP 2024(642)MM	0902-00-310	Tarrant	REGIONAL MOBILITY ASSISTANCE PATROL; MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE TO STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS.	11/21/2023		New Project	FPAAs-Non-Let(AC'd Funding)	\$0.00	\$0.00	\$4,829,600.00
STP 2024(800)MM	0918-00-403	Dallas	INPUT AND OUTPUT ECONOMIC ANALYSIS MODEL SOFTWARE TO PROVIDE ANALYSIS FOR DEMOGRAPHIC FORECASTING, SCENARIO ANALYSIS, AND TRANSPORTATION PROJECT EVALUATION AND TECHNICAL SUPPORT FOR COMPLEX INTERACTIONS AMONG TRANSPORTATION BEHAVIORS.	11/17/2023		New Project	FPAAs-Non-Let	\$1,500,000.00	\$1,500,000.00	\$0.00
STP 2024(760)MM	0902-00-342	Tarrant	MANAGEMENT AND OVERSIGHT OF THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT ROADWAY SAFETY PROGRAM. INCLUDES DEVELOPMENT OF A REGIONAL SAFETY PLAN, GENERAL SAFETY PLANNING AND IMPLEMENTATION ACTIVITIES, CONDUCTING REGIONAL AND FEDERAL SAFETY PERFORMANCE TRACKING AND REPORTING REQUIREMENTS. ANALYSIS OF WRONG WAY DRIVING AND INTERSECTION SAFETY IMPLEMENTATION PLAN COUNTERMEASURE EFFECTIVENESS, COLLECTING AND ANALYZING CRASH DATA AND INCIDENT PERFORMANCE MEASURES.	11/27/2023		New Project	FPAAs-Non-Let	\$400,000.00	\$400,000.00	\$0.00
STP 2024(715)MM	0902-00-326	Tarrant	REGION WIDE PROJECT TO ASSIST LOCAL PARTNERS PLAN AND IMPLEMENT CONNECTED AND AUTOMATED VEHICLE DEPLOYMENTS PROJECT SHALL INCLUDE ACTIVITIES TO ADVANCE ROADWAY, FIXED GUIDEWAY, AND OTHER SURFACE TRANSPORTATION RELATED CONNECTED AND AUTOMATED VEHICLE TECHNOLOGIES IN THE DALLAS-FORT WORTH REGION	11/17/2023		New Project	FPAAs-Non-Let	\$4,000,000.00	\$4,000,000.00	\$0.00
STP 2024(761)MM	0918-00-385	Dallas	CONDUCT DATA COLLECTION AND PLANNING TO DEVELOP AND IMPLEMENT DATA DRIVEN TOOLS AND STRATEGIES TO SUPPORT PUBLIC SECTOR IN MANAGEMENT OF PARKING AT MULTIMODAL LOCATIONS.	11/21/2023		New Project	FPAAs-Non-Let	\$350,000.00	\$350,000.00	\$0.00
STP 2024(716)MM	0918-00-382	Dallas	IMPLEMENT STRATEGIC COMMUNICATION EFFORTS TO EDUCATE AND INFORM THE REGION ON TRANSPORTATION AND AIR QUALITY RELATED ISSUES, INCLUDING STRATEGIES FOR IMP., FUNDING OPPORTUNITIES, TRAINING INITIATIVES, AND NEW PROGRAMS AND POLICIES; MAJOR EFFORTS WILL FOCUS ON TRANSPORTATION AND AIR QUALITY, PUBLIC OUTREACH, EDUCATION, AND ENGAGEMENT PROGRAMS	11/16/2023		New Project	FPAAs-Non-Let	\$440,000.00	\$440,000.00	\$0.00
STP 2024(708)MM	0918-00-384	Dallas	REGIONAL AIR QUALITY INITIATIVES 2023 IN THE DALLAS DISTRICT. IMPLEMENT POLICIES AND BEST PRACTICES TO IMPROVE AIR QUALITY AND ENSURE COMPLIANCE WITH FEDERAL STANDARDS; BY DEVELOPING STRATEGIES TO REDUCE EMISSIONS FROM COMMERCIAL AND CONSUMER VEHICLES.	11/16/2023		New Project	FPAAs-Non-Let	\$1,086,000.00	\$1,086,000.00	\$0.00
STP 2022(915)MM	0918-24-265	Collin	PANTHER CREEK PARKWAY FROM SH 289 (PRESTON ROAD) TO DALLAS NORTH TOLLWAY. CONSTRUCT 0 TO 6 LANE ROADWAY, INCLUDING GRADE SEPARATION OVER BURLINGTON NORTHERN SANTE FE RAIL LINE.	12/15/2023		New Project	FPAAs-CST	\$30,000,000.00	\$30,000,000.00	\$0.00
2024 TOTAL OBLIGATIONS								\$4,193,684.70	(\$4,805,609.12)	\$41,326,775.30

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAAs.

NCTCOG STP-MM
FEDERAL FUNDS
2024 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
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
								\$0.00	\$0.00	\$0.00
FY 2024 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								\$4,193,684.70	(\$4,805,609.12)	\$41,326,775.30

ance is shown below and is NOT included in the figures above.

*: Only non-AC'd Federal funds reduce the unoblig

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
STP 2B23(267)MM	0902-90-232	Tarrant	\$799,999.00
STP 2B20(328)MM	0902-00-266	Tarrant	\$1,248,000.00

**NCTCOG (DFW and DENTON/LEWISVILLE)
STP-MM SWAPS and REIMBURSEMENTS (AS OF 1/12/2024)**

MPO NCTCOG TMA

Status	Federal Fiscal		Let Type	Federal Project Number	Let Date	HWY	Category	Swap or RMB	
	Year	CSJ						Swap	Reimbursement
Swap	2018	0080-11-001	SL	NH 1802(546)	8/1/2018	US 377	7	\$32,800,000	
Swap	2018	0364-01-148	SL	STP 1802(550)MM	9/1/2018	SH 121	7	\$13,571,818	
Swap	2018	0718-02-045	SL	STP 1802(552)MM	8/1/2018	FM 156	7	\$38,869,269	
Swap	2019	0313-02-057	SL	CM 2019(249)	5/1/2019	FM 51	2M	\$8,031,184	
Swap	2020	0171-04-050	SL	NH 2020(489)	6/1/2020	SH 199	2M	\$28,804,096	
Swap	2020	0353-03-100	SL	NH 2B20(006)	7/1/2020	SH 114	2M	\$3,313,440	
Swap	2020	0430-01-057	SL	CM 2020(661)	3/1/2020	SH 352	2M	\$5,056,000	
Swap	2020	2351-01-017	SL	STP 2B20(255)	9/1/2020	FM 2478	2	\$19,748,831	
Swap	2021	0196-03-274	DB	F 2022(027)	9/1/2021	IH 35E	2	\$53,702,053	
Swap	2021	0196-03-282	DB	F 2022(027)	9/1/2021	IH 35E	2	\$46,080,668	
Swap Total								\$249,977,359	
Reimbursement	2019	2374-02-053	DB	NH 1902(389)	8/1/2019	IH 635	7		\$64,800,000
Reimbursement	2021	0135-10-050	SL	F 2021(536)	8/1/2021	US 380	2		\$13,571,818
Reimbursement	2021	0902-90-036	SL	STP 2B20(199)MM	11/1/2020	CS	7		\$951,906
Reimbursement	2021	0902-90-141	SL	CM 2B20(200)	10/1/2020	VA	7		\$10,253,308
Reimbursement	2022	0196-02-131	SL	F 2022(771)	6/29/2022	IH 35E	7		\$2,516,442
Reimbursement	2022	0902-90-117	SL	STP 1902(347)MM	11/1/2021	GLADE RD	7		\$4,563,980
Reimbursement	2022	0918-00-314	XX	STP 2023(332)MM	9/28/2022	Various	7		\$1,695,000
Reimbursement	2022	0918-00-318	XX	STP 2022(996)MM	7/26/2022	Various	7		\$2,594,000
Reimbursement	2023	0196-02-132	SL	F 2022(043)	12/1/2022	IH 35E	7		\$7,024,820
Reimbursement	2023	0902-90-034	LC	STP 2023(253)MM	5/8/2023	Various	7		\$22,643,505
Reimbursement	2023	0918-00-311	XX	STP 2023(758)MM	3/28/2023	Various	7		\$1,508,760
Reimbursement	2023	0918-45-812	LC	STP 2007(886)MM	3/13/2023	CS	7		\$3,744,090
Reimbursement	2023	0918-47-364	XX	STP (J)MM	10/1/2023	Various	7		\$4,000,000
Reimbursement	2023	0918-47-366	XX	STP 2024(748)MM	10/1/2023	MONUMENT S	7		\$1,485,000
Reimbursement	2024	0918-00-409	XX	STP ()MM	8/3/2024	Various	7		\$860,000
Reimbursement	2025	0014-15-034	SL	NH ()	4/3/2025	US 81	7		\$5,782,257
Reimbursement	2025	0902-90-172	LC	STP 2021(374)MM	9/15/2025	Various	7		\$9,000,000
Reimbursement	2025	0918-46-319	LC	CM 2022(916)	8/2/2025	Various	7		\$9,111,600
Reimbursement	2026	0196-07-034	SL	STP 2022(386)MM	8/1/2026	SS 366	7		\$36,530,675
Reimbursement	2026	0902-90-148	LC	CM 2021(430)	11/7/2025	Various	7		\$4,571,729
Reimbursement	2026	0918-00-425	XX	STP ()MM	8/2/2026	Various	7		\$400,000
Reimbursement	2026	0918-47-237	LC	STP 2022(141)MM	8/2/2026	CS	7		\$3,400,000
Reimbursement	2026	0918-47-240	LC	STP 2019(588)	8/2/2026	CS	7		\$12,928,626
Reimbursement	2026	0918-47-271	LC	STP ()MM	8/2/2026	Various	7		\$18,750,000
Reimbursement	2026	0918-47-286	LC		0 8/2/2026	Various	7		\$6,700,000
Reimbursement	2026	0918-47-308	LC	STP(J)MM	8/2/2026	Various	7		\$589,842
Reimbursement Total									\$249,977,359
Grand Total								\$ 249,977,359	\$ 249,977,359

NCTCOG (DFW and Denton/Lewisville) TAP APPORTIONMENT RECAP (THROUGH 12/31/2023)

	A	B	C = A + B	D	E = C + D	F	G = E + F
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)
2019	\$21,549,908	\$8,492,562	\$30,042,470	(\$7,491,135)	\$22,551,335	\$0	\$22,551,335
2020	\$22,551,335	\$8,492,562	\$31,043,897	(\$7,819,319)	\$23,224,579	\$0	\$23,224,579
2021	\$23,224,579	\$8,492,562	\$31,717,141	(\$9,196,449)	\$22,520,692	(\$431,070)	\$22,089,622
2022	\$22,520,692	\$16,634,382	\$39,155,074	(\$2,446,202)	\$36,708,872	(\$5,178,854)	\$31,530,019
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	\$0	\$57,079,250	(\$71,090)	\$57,008,160

¹ 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 12/31/2023)

	A	B	C		D = B x C	E = A + D	F	G = E + F	H	I = G + H
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)
2019	\$17,961,871	\$8,492,562	90.10%	(\$840,764)	\$7,651,798	\$25,613,669	(\$7,491,135)	\$18,122,535	\$0	\$18,122,535
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	\$0	\$51,852,149	(\$71,090)	\$51,781,059

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

¹FY16 Carryover reduced by FY 17 Rescission

FY24 APPN

\$64,815,186

<- 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 %)	\$51,852,149
plus Cumulative Appn above OL %	\$5,227,101
Total Available Apportionment	\$57,079,250

Variance Check \$0.00

**NCTCOG TAP
FEDERAL FUNDS
2024 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
FY 2024 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 that do not require amending the FPAA.

TRANSFERRED

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2024 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00

FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								\$0.00	\$0.00	\$0.00
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

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

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
STP 2022(305)TP	0902-90-198	Tarrant	\$71,090.00
TOTAL AC BALANCE			\$71,090.00

Lapsing Apportionment

Filter MPO NCTCOG

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
NCTCOG	\$126,807,533	\$68,555,568	\$58,251,965	\$0	\$0

CMAQ

Currently there is \$0 potential lapse in CMAQ apportionment for FY 2024 and 2025.