



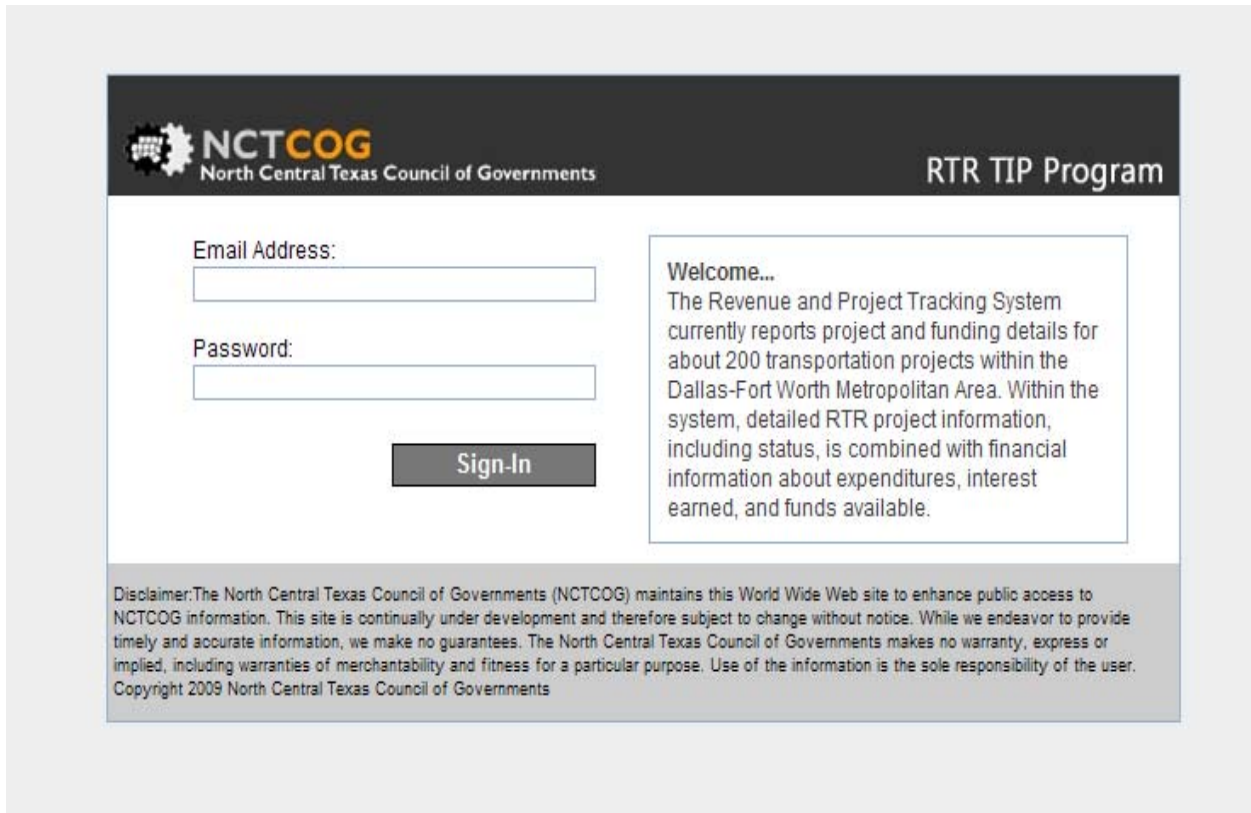
NCTCOG

North Central Texas Council of Governments

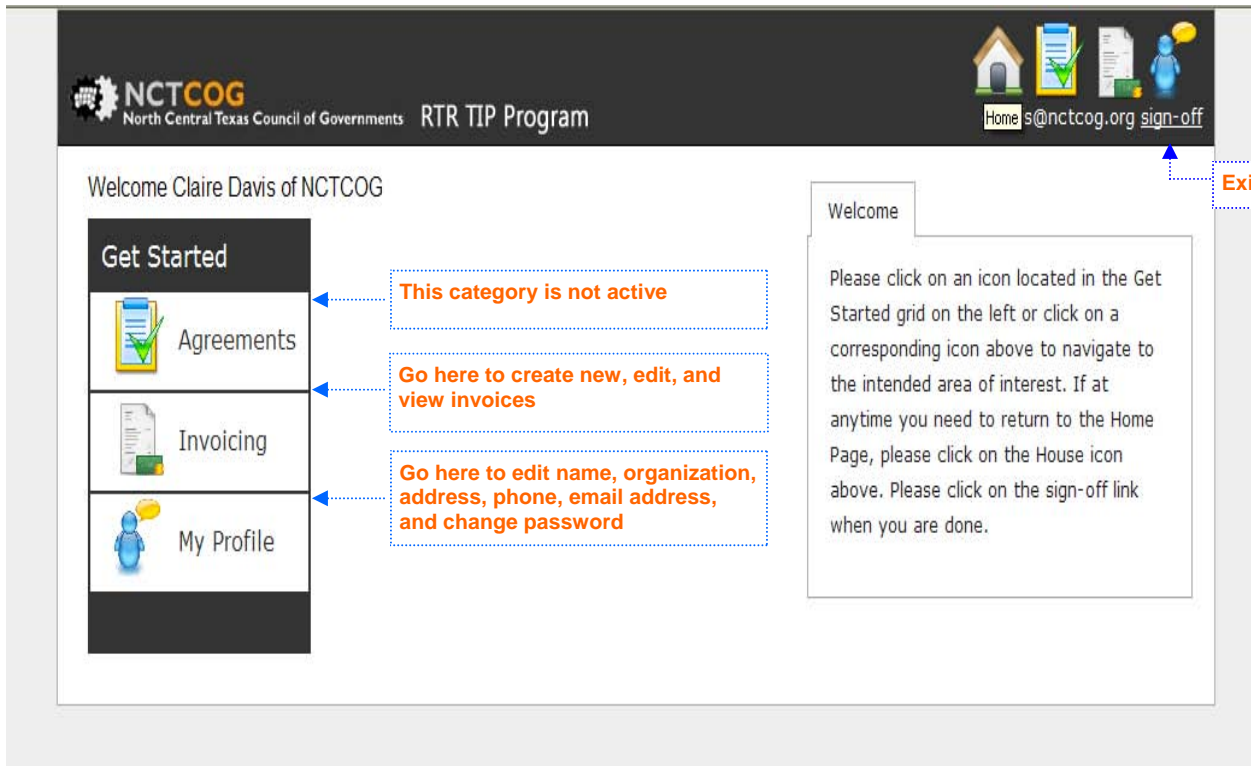
RTR TIP Program

Invoice View, Entry & Edit Profile View & Edit


Log In Page: Enter Log In Name and Password, click “Sign-In”




Home Screen: Choose either Agreements, Invoicing, or My Profile




Edit/View Invoices:


RTR TIP Program




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Invoice Management

Available RTR Project Invoices

Below are invoices you have permission to view or edit. To view or edit an existing invoice, click the "Detail" icon for the invoice. To create a new invoice, click "Create a new invoice." Separate invoices should be submitted for each project.

 [Create new invoice](#)





Click here to start new invoice

Type here to search / filter selection info

Show entries


Click title to sort on any heading

Search:


Detail	TIP Code	Project Name	County Name	Cities	Invoice #	Status	Date	Current Period \$
	20007	ADVANCE PURCHASE OF RAIL VEHICLES FOR DCTA LIGHT RAIL	DENTON	DENTON	2	Published	3/12/2010	\$101,190.87
	20007	ADVANCE PURCHASE OF RAIL VEHICLES FOR DCTA LIGHT RAIL	DENTON	DENTON	3	Published	6/5/2009	\$49,784.61
	20007	ADVANCE PURCHASE OF RAIL VEHICLES FOR DCTA LIGHT RAIL	DENTON	DENTON	102	Published	6/5/2009	\$40,095.12
	20007	ADVANCE PURCHASE OF RAIL VEHICLES FOR DCTA LIGHT RAIL	DENTON	DENTON	103	Published	9/3/2009	\$15,953.11
		ADVANCE						

Click on this icon to see invoice detail


Enter New Invoices:




North Central Texas Council of Governments RTR TIP Program



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Invoice Management : 0



RTR Project Invoice

General Invoice Information

Local Entity Contact Information

Name: Title:
Phone: Email:


Enter name and contact information

Please identify the individual who should be contacted should any questions arise regarding this invoice.

Changing the "Status" of the invoice to "Completed" prevents further editing and submits the completed invoice to NCTCOG for review. If a change needs to be made, please contact NCTCOG staff to request that the invoice status be changed to "Draft."

"Current Period Interest" and "Current Period Interest %" should be entered for advance payments received for the project associated with this invoice.

Invoice Information

Project: 

Invoice #:
Auto-generated

Inv. Date:

Period Start:
Period End:

Version:

Status:

Choose available projects here

Enter invoice date and period covering

Leave Status "Draft" until ready to finalize

RTR Cash Flow


RTR Cash Received	Previous Interest Earned	Current Period Interest	Current Period Interest %	Total Interest Earned	Total RTR Expenditures	RTR Cash Remaining
		\$ <input type="text"/>	<input type="text"/> %			

Enter interest and interest rate here

Save your data (see next screen)

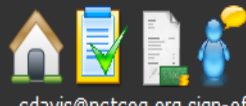
Save Changes

Enter Invoice Funding/Expenditure Information:



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North Central Texas Council of Governments

RTR TIP Program



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Click here to select an invoice or create new invoices

Invoice Management : 3

Click here to go back to beginning of this invoice

Save your data

The top section is the same as previous page

Save Changes

RTR Project Invoice

General Invoice Information

Local Entity Contact Information

Name: Title:

Phone: Email:

Choose available projects here

Please identify the individual who should be contacted should any questions arise regarding this invoice.

Changing the "Status" of the invoice to "Completed" prevents further editing and submits the completed invoice to NCTCOG for review. If a change needs to be made, please contact NCTCOG staff to request that the invoice status be changed to "Draft."

"Current Period Interest" and "Current Period Interest %" should be entered for advance payments received for the project associated with this invoice.

Invoice Information

Project: Period:

Invoice #: Start:

Auto-generated

Inv. Date: Version:

Enter invoice date and period covering

Status: Leave Status "Draft" until ready to finalize

RTR Cash Flow

RTR Cash Received	Previous Interest Earned	Current Period Interest	Current Period Interest %	Total Interest Earned	Total RTR Expenditures	RTR Cash Remaining
\$193,160,000.00	\$0.00	\$ 49,784.61	<input type="text" value=""/>	\$49,784.61	\$0.00	\$193,209,784.61

Enter interest and interest rate here

Current Project Funding

Year	2009	2010	2011	2012	2013	2014	2015
ENG	\$20,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROW	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTIL	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTIL	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$241,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Click on phase to enter invoice funding/ expenditure info for each phase

Enter Individual Invoicing Detail (see next page):

Enter RTR and Local Payments for each Phase:

Invoice Management : 3 : CONST 2010

Invoice Details: CONST

Expenditure Information

Budget			
	Awarded	Anticipated	Advanced
Total:	\$190,250,000.00	\$0.00	\$193,160,000.00
RTR:	\$152,200,000.00	\$ <input type="text" value="00.00"/>	\$193,160,000.00
Local:	\$38,050,000.00	\$ <input type="text" value="00.00"/>	\$0.00

Please update the "Anticipated Expenditures" column to reflect the expected actual cost of completing this phase of the project.

Current actual expenditures should be entered for RTR funds and for any local funds being used for this phase.

Cost					
	Previous	Current Actual	Cumulative	Balance	% Expended
Total:	\$0.00	\$0.00	\$0.00	\$190,250,000.00	0%
RTR:	\$0.00	\$ <input type="text" value="00.00"/>	\$0.00	\$152,200,000.00	0%
Local:	\$0.00	\$ <input type="text" value="00.00"/>	\$0.00	\$38,050,000.00	0%

Enter invoice current expenditures for RTR and Local

Cash Expended
 Cash Remaining: \$190,250,000.00 Percent Expended: 0.00 %

Phase Status

Let Dates: Target: <input type="text"/> Estimated: <input type="text"/> Actual: <input type="text" value="07/01/2009"/>	Completion Dates: Target: <input type="text" value="12/01/2010"/> Estimated: <input type="text"/> Actual: <input type="text"/> Percent of work completed: <input type="text" value="0"/>
---	---

The estimated let date for this phase should be updated for each invoice until work on this phase has begun, at which time the actual let date should be entered.

The estimated completion date for this phase should be updated for each invoice until work on the phase has been completed, at which time "Percent of work completed" should be updated to 100% and the actual completion date should be entered.

An actual completion date may not be entered until the phase is marked as 100% complete.

Attach Documentation:

Phase Status Information

Please summarize your activities/ work completed for this period:


Enter summary of work completed during the period

Phase Attachments





Document

Click to choose files from your computer to attached for supporting documentation


My Profile Screen:




North Central Texas Council of Governments RTR TIP Program



cdavis@nctcog.org [sign-off](#)



My Account



Edit Account Profile

Save Changes

Basic Information

First Name:

Last Name:

Organization:

Email Address:

Change Password

Current password:

New password:

Confirm new password:

Enter current password and confirm desired new password to change authentication information.

Contact Information

Street Number:

Street Name:

Suite/ Unit:

City:

Zip: +4:

Phone: Ext: