



NCTCOG DENTON CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
Federal Apportionment Balance Carryover from FY 12	B	C	Total Obligations and Transfers	E	F	G
	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment		Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$9,649,888.66	\$5,845,708.00	\$15,495,596.66	(\$9,838,027.06)	\$5,657,569.60	\$10,954,824.33	(\$5,297,254.73)

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
FY 12 Reconciliation Adjusted Appn Remaining	B	C	Total Obligations and Transfers FY13	E	F	G
	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL		Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$5,620,277.44	\$5,599,603.69	\$11,219,881.13	(\$9,838,027.06)	\$1,381,854.07	\$10,954,824.33	(\$9,572,970.26)

*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2013 TRANSACTIONS
NCTCOG - DENTON**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 2013(667) MM	2054-02-016	DENTON	FM 2181 FROM W OF FM 2499 (BARREL STRAP RD) TO W FRTG RD OF 135E IN CORINTH. WIDEN 2 LANE RURAL ROADWAY TO 6 LANES DIVIDED URBAN.	04/15/2013	New Project	\$84,897.73
STP 2013(667) MM	2054-02-016	DENTON	FM 2181 FROM W OF FM 2499 (BARREL STRAP RD) TO W FRTG RD OF 135E IN CORINTH. WIDEN 2 LANE RURAL ROADWAY TO 6 LANES DIVIDED URBAN	04/15/2013	New Project	\$902,225.92
STP 2013(667) MM	2054-02-016	DENTON	FM 2181 FROM 2 OF FM 2499 (BARREL STRAP RD) TO W FRTG RD OF 135E IN CORINTH. WIDEN 2 LANE RURAL ROADWAY TO 6 LANES DIVIDED URBAN	04/15/2013	New Project	\$5,766,875.16
STP 2013(667) MM	2054-02-016	DENTON	FM 2181 FROM W OF FM 2499 (BARREL STRAP RD) TO W FRTG RD OF 135E IN CORINTH. WIDEN 2 LANE RURAL ROADWAY TO 6 LANES DIVIDED URBAN	04/15/2013	New Project	\$2,895,881.69
APRIL SUBTOTAL						\$9,649,880.50
MAY SUBTOTAL (NO OBLIGATIONS)						\$0.00
JUNE SUBTOTAL (NO OBLIGATIONS)						\$0.00
JULY SUBTOTAL (NO OBLIGATIONS)						\$0.00



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
STP 2011(204)	1311-01-050	Denton	FM 1171 FROM GARDEN RIDGE BLVD TO IH 35E IN LEWISVILLE. INSTALL VIDEO DETECTION EQUIPMENT AND RETIME SIGNALS	8/1/2013	Project Change, Convert Funding	\$126,146.56
AUGUST SUBTOTAL						\$126,146.56

STP 2011(204)MM	1311-01-050	Denton	FM 1171 FROM GARDEN RIDGE BLVD TO IH 35E IN LEWISVILLE TRAFFIC SIGNAL IMPROVEMENT INSTALL VIDEO DETECTION EQUIPMENT AND RETIME SIGNALS	9/1/2013	Project Change	\$62,000.00
SEPTEMBER SUBTOTAL						\$62,000.00

TOTAL OBLIGATIONS \$9,838,027.06

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
TOTAL TRANSFERS						\$0.00

TOTAL OBLIGATIONS AND TRANSFERS \$9,838,027.06

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

Project Number	CSJ	County	AC Balance
STP 2013(667) MM	2054-02-016	Denton	\$10,954,824.33
Total AC Balance			\$10,954,824.33