

Category 7
Federal Funds
FY 2004
Denton

FY 2003 Carryover	\$3,037,592
FY 2004 Apportionment	\$4,866,879
Apportionment Adjustment	
Total Apportionment Available in FY 2004	\$7,904,471

Less Total Transactions (\$3,785,120)

Ending Balance \$4,119,351

PROJECT #	PROJECT DESC	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
3rd Quarter						
STP 2004(573)MM	Construct 3 Additional Westbound Mainlanes to Complete 6 Lane Facility	0918-46-144	Denton	06/02/04	\$ 139,194	Convert Funding
NH 2001(366)	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	0364-03-066	Denton	06/18/04	\$ 608,334	Convert Funding
2nd Quarter						
NH 2004(211)	Complete Mail Lanes & Frontage Roads for 6 Lanes of Ultimate 8 Lane Freeway	0353-02-058	Denton	01/06/04	\$ 2,399,999	New Project
NH 2000(508)	Construct 6 Lane Divided Urban	0135-10-023	Denton	01/09/04	\$ 637,593	New Project
1st Quarter						

TOTAL TRANSACTIONS

\$3,785,120



Category 7
Federal Funds
First Quarter-2005
Denton

FY 2004 Carryover	\$ 4,119,351
FY 2005 Apportionment	\$ 5,468,835
Apportionment Adjustment	\$ 872,722
TOTAL 2005 APPORTIONMENT	\$ 10,460,908

LESS TOTAL TRANSACTIONS \$ (10,460,908)

ENDING BALANCE \$0

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
NH 2001(366)	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	0364-03-066	Denton	9/7/2005	\$ 1,013,175	Convert Funding, Project Change
NH 2001(366)	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	0364-03-066	Denton	8/5/2005	\$ 752,186	Convert Funding, Project Change
3rd Quarter						
NH 2001(366)	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	0364-03-066	Denton	5/19/2005	\$ 2,057,968	Convert Funding, Project Change
STP 2004(573)MM	Construct 3 Additional Westbound Mainlanes to Complete 6 Lane Facility	0918-46-144	Denton	5/13/2005	\$ 69,053	Convert Funding
STP 2004(757)MM	New City Streets	0918-46-193	Denton	5/6/2005	\$ 893,713	Project Change
2nd Quarter						
NH 2000(508)	Construct 6 Lane Divided Urban	0135-10-023	Denton	1/12/2005	\$ 324,684	Project Change, Project Close
STP 2004(573)MM	Construct 3 Additional Westbound Mainlanes to Complete 6 Lane Facility	0918-46-144	Denton	1/5/2005	\$ 182,769	Project Change, Project Close
NH 2001(366)	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	0364-03-066	Denton	1/5/2005	\$ 1,600,000	Project Change
1st Quarter						
NH 2001(366)	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	0364-03-066	Denton	11/16/2004	\$ 3,435,788	Convert Funding
STP 20	New City Streets	0918-46-193	Denton	10/20/2004	\$ 131,572	Convert Funding



Category 7
Federal Funds
First Quarter-2005
Denton

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
TOTAL TRANSACTIONS					\$ 10,460,908	



Category 7
Federal Funds
FY 2006
Denton

FY 2005 Carryover	\$0
FY 2006 Apportionment	\$5,081,956
Apportionment Adjustment	(\$10,889)
Total Apportionment Available in FY 2006	\$5,071,067

LESS TOTAL TRANSACTIONS \$ (3,720,273)

ENDING BALANCE \$1,350,794

PROJECT #	PROJECT DESC	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
1st Quarter						
STP 2004(573)MM	Construct 3 Additional Westbound Mainlanes to Complete 6 Lane Facility	0918-46-144	Denton	9/18/2006	\$ 159,746	Convert Funding
STP 2006(856)MM	Pedestrian Improvements	0918-46-199	Denton	8/17/2006	\$ 58,873	New Project
NH 2001(366)	FM 544 TO FM 423, CONSTR 6 LN FRTG ROADS-PHASE I	0364-03-066	Denton	7/31/2006	\$ (315,451)	Project Change
NH 2006(096)	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	2250-01-012	Denton	7/13/2006	\$ 1,500,000	Convert Funding
3rd Quarter						
NH 2006(096)	Widen to 6 Lane Divided Urban	2250-01-012	Denton	5/26/06	\$ 50,000	Convert Funding
IMD 35-6(384)	Widen from 4 to 6 Mainlanes	0196-01-088	Denton	5/26/06	\$ 694,058	Convert Funding, Project Change
IMD 35-6(384)	Widen from 4 to 6 Mainlanes	0196-01-088	Denton	4/11/06	\$ 1,000,000	Convert Funding
2nd Quarter						
IMD 35-6(384)	Widen from 4 to 6 Mainlanes	0196-01-088	Denton	3/15/2006	\$ 252,113	Convert Funding
ST	Construct 3 Additional Westbound Mainlanes to Complete 6 Lane Facility	0918-46-144	Denton	3/13/2006	\$ 118,699	Convert Funding
NH	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	2250-01-012	Denton	2/15/2006	\$ 1,000	Convert Funding



Category 7
Federal Funds
FY 2006
Denton

PROJECT #	PROJECT DESC	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2004(573)MM	Construct 3 Additional Westbound Mainlanes to Complete 6 Lane Facility	0918-46-144	Denton	2/14/2006	\$ 201,235	Convert Funding

1st Quarter

TOTAL TRANSACTIONS

\$ 3,720,273



Category 7
Federal Funds
2007
Fourth Quarter Denton

TRANSACTION DESC

Project Change, Project Close

Convert Funding

Project Change

Project Change
Convert Funding



Category 7
Federal Funds
FY 2008
Denton

Fiscal Year 2007 Carryover	\$5,044,651
Fiscal Year 2008 Apportionment	\$6,069,191
Apportionment Adjustment	\$0
Total Apportionment Available in FY 2008	\$11,113,842

Less Total Transactions \$ (4,321,216)

Ending Balance \$6,792,626

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
NH 2006(096)	Widen to 6 Lane Divided Urban	2250-01-012	Denton	9/24/2008	\$ 175,000	Project Change, Convert Funding
NH 2001(366)	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	0364-03-066	Denton	9/10/2008	\$ 1	Project Change, Convert Funding
NH 2001(366)	Construct 6 Lane Freeway with 6 Lane Frontage Roads (Toll)	0364-03-066	Denton	9/10/2008	\$ 196	Project Change, Convert Funding
3rd Quarter						
NH 2006(096)	Widen to 6 Lane Divided Urban	2250-01-012	Denton	5/28/08	\$ 1,300,000	Convert Funding
NH 2006(096)	Widen to 6 Lane Divided Urban	2250-01-012	Denton	5/1/08	\$ 965,042	Convert Funding
2nd Quarter						
NH 2006(096)	Widen to 6 Lane Divided Urban	2250-01-012	Denton	3/31/2008	\$ 567,774	Convert Funding
NH 2000(508)	Construct 6 Lane Divided Urban	0135-10-023	Denton	3/31/2008	\$ (196)	Project Change, Project Close
NH 2000(508)	Construct 6 Lane Divided Urban	0135-10-023	Denton	3/31/2008	\$ (1)	Project Change, Project Close
IMD 0356(384)	Widen from 4 to 6 Mainlanes	0196-01-088	Denton	1/7/2008	\$ 200,000	Project Change
1st Quarter						
NH 2006(096)	Widen to 6 Lane Divided Urban	2250-01-012	Denton	12/18/2007	\$ 1,000,000	Convert Funding
IM 0356(384)	Widen from 4 to 6 Mainlanes	0196-01-088	Denton	11/16/2007	\$ 100,000	Project Change
NH 2000(508)	Construct 6 Lane Divided Urban	0135-10-023	Denton	10/15/2007	\$ 13,400	Project Change

\$ 4,321,216



Category 7
Federal Funds
FY 2010
Denton-Lewisville

Fiscal Year 2009 Carry Over	\$5,813,577
Fiscal Year 2010 Apportionment (Partial)	\$6,685,293
Restoration of SAFETEA-LU Rescission	\$2,895,882
FTA Transfer	
Total Apportionment Available in FY 2010	\$15,394,752

Less Total Transactions (\$11,351,272)

Ending Balance \$4,043,480

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
STP 2010(982)MM	FM 720 FROM 0.2 MI W OF GARZA LANE (W OF LAKE L TO 0.1 MI WEST OF FM 423. WIDEN TWO LANE RURAL ROADWAY TO SIX LANE DIVIDED URBAN	1567-01-029	DENTON	8/27/2010	\$7,700,000.00	Project Change, Convert Funding
STP 2011(289)MM	Install Dual Gates and Add Pavement Markings	0918-46-242	DENTON	7/19/2010	\$152,000.00	New Project
3rd Quarter						
STP 2010(982)MM	Widen Two Lane Rural Roadway to 6 Lane Divided Urban	1567-01-029	DENTON	6/16/10	\$3,300,000.00	New Project
STP 2011(204)MM	Install Video Detection Equipment and Retime Signals	1311-01-050	DENTON	6/10/10	\$199,272.00	New Project
2nd Quarter						
1st Quarter						

TOTAL TRANSACTIONS \$11,351,272.00

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

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2001(366)	0364-03-066	Denton	8,052,351.93
			8,052,351.93

