

TEXAS DEPARTMENT OF TRANSPORTATION

DENTON CATEGORY 7 RECAP FY 2011

	A	A + B = C	C	D	D + E = F	F	C + F = G	H	G - H = I
FY	Federal Apportionment Balance Carryover from FY 10	FY 11 Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2011	\$4,043,480.07	\$6,865,025.00	\$10,908,505.07	\$0.00	\$284,435.32	\$284,435.32	\$11,192,940.39	\$8,052,361.93	\$3,140,578.46

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2011
 DENTON

Fiscal Year 2010 Carry Over	\$4,043,480.07
Fiscal Year 2011 Apportionment	\$1,705,605.00

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$5,749,085.07
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Less Total Transactions	\$211,433.10
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Ending Balance	\$5,960,518.17
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
IMD 035-6(384)	0196-01-088	DENTON	Fr: 1.42 Mi. N. of S. JCT FM 2181 To: 1.80 Mi. S. of S. JCT FM 2181 Widen fr. 4-6 Lanes: Wdn I-35E betw FM 2181 &	11/9/2010	Project Change, Project Close	(\$211,433.10)

TOTAL TRANSACTIONS

(\$211,433.10)

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2001(366)	0364-03-066	Denton	\$8,052,361.93
			\$8,052,361.93

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2011
 DENTON

Fiscal Year 2010 Carry Over	\$4,043,480.07
Fiscal Year 2011 Apportionment	\$2,914,124.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$6,957,604.07
Less Transactions from Previous Quarter	\$211,433.10
Less Current Quarter Transactions	\$0.00
2nd Quarter Ending Balance	\$7,169,037.17

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						

TOTAL TRANSACTIONS **\$0.00**

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2001(366)	0364-03-066	Denton	\$8,052,361.93
			\$8,052,361.93

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2011
 DENTON

Fiscal Year 2010 Carry Over	\$4,043,480.07
Fiscal Year 2011 Apportionment	\$6,861,308.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$10,904,788.07
Less Transactions from Previous Quarters	\$211,433.10
Less Current Quarter Transactions	\$0.00
Ending Balance	\$11,116,221.17

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						

TOTAL TRANSACTIONS **\$0.00**

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2001(366)	0364-03-066	Denton	\$8,052,361.93
			\$8,052,361.93

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2011
 DENTON

Fiscal Year 2010 Carry Over	\$4,043,480.07
Fiscal Year 2011 Apportionment	\$6,865,025.00
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$10,908,505.07
Less Transactions from Previous Quarters	\$11,116,221.17
Less Current Quarter Transactions	\$73,002.22
Ending Balance	\$22,097,728.46

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 2011(204)MM	1311-01-050	DENTON	FM 1171 FROM GARDEN RIDGE BLVD TO IH 35E IN LEWISVILLE. INSTALL VIDEO DETECTION EQUIPMENT	7/27/2011	Project Change	(\$73,002.22)

TOTAL TRANSACTIONS

(\$73,002.22)

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2001(366)	0364-03-066	Denton	\$8,052,361.93
			\$8,052,361.93