



### NCTCOG DENTON CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 12	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	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
	B	C		E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 94.21%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$5,620,277.44	\$5,507,241.51	\$11,127,518.95	(\$9,838,027.06)	\$1,289,491.89	\$10,954,824.33	(\$9,665,332.44)

\*FY13 OL is based on final FY13 Formula apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit.

**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 Date	Transaction Description	Amount
<b>OCTOBER SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
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
<b>APRIL SUBTOTAL</b>						<b>\$9,649,880.50</b>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
<b>JULY SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
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
<b>AUGUST SUBTOTAL</b>						<b>\$126,146.56</b>
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
<b>SEPTEMBER SUBTOTAL</b>						<b>\$62,000.00</b>

**TOTAL OBLIGATIONS** **\$9,838,027.06**

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
<b>TOTAL TRANSFERS</b>						<b>\$0.00</b>

**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
<b>Total AC Balance</b>			<b>\$10,954,824.33</b>