



NCTCOG DENTON CATEGORY 7 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
Federal Apportionment Balance Carryover from FY 13	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
\$5,657,569.60	\$6,412,181.00	\$12,069,750.60	(\$12,069,742.00)	\$8.60	\$657,042.47	(\$657,033.87)

Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 13 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.25%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY14	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY14
\$1,289,491.89	\$5,979,358.78	\$7,268,850.67	(\$12,069,742.00)	(\$4,800,891.33)	\$657,042.47	(\$5,457,933.80)

*FY14 OL is based on final FY14 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
2014 TRANSACTIONS
NCTCOG - DENTON**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	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
STP 2013(667)MM	2054-02-016	Denton	FM 2181 from W of FM 2499 (Barrel Strap Rd) to W frtg rd of I35E in Corinth. Widen 2 lane rural roadway to 6 lanes divided urban	2/26/2014	5/8/2013	Project Change, Convert Funding	AC Conversion	\$37,000.00
FEBRUARY SUBTOTAL								\$37,000.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2013(667)MM	2054-02-016	Denton	FM 2181 FR W OF 2499 TO W FRTG RD OF I-35 E, WIDEN RURAL ROADWAY TO 6 LANES	05/21/2014	5/8/2013	Project Change, Convert Funding	Conversion	\$65,333.00
MAY SUBTOTAL								\$65,333.00
JUNE 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 I35E IN CORINTH. WIDEN 2 LANE RURAL ROADWAY TO 6 LANES DIVIDED URBAN	7/10/2014	5/8/2013	Project Change, Convert Funding	MPA	\$54,087.00
JULY SUBTOTAL								\$54,087.00



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 1402(111)MM	0619-05-034	DENTON	ON FM 544 FR FM 2281 TO 0.17 MI W OF JOSEY LANE. RECONSTRUCT AND WIDEN TWO (2) LANE RURAL HWY TO SIX (6) LANE DIVIDED URBAN.	8/19/2014	9/10/2014	New Project	FPAA - CST	\$1,600,000.00
AUGUST SUBTOTAL								\$1,600,000.00

STP 2013(667)MM	2054-02-016	DENTON	FM 2181 FROM W OF FM 2499 (BARREL STRAP RD) TO W FRTG OF I35E IN CORINTH. WIDEN 2 LANE RURAL ROADWAY TO 6 LANES DIVIDED URBAN	9/23/2014	5/8/2013	Project Change, Convert Funding	AC CONVERSION	\$10,313,322.00
SEPTEMBER SUBTOTAL								\$10,313,322.00

TOTAL OBLIGATIONS

\$12,069,742.00

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Trans Type	Amount

TOTAL TRANSFERS

\$0.00

TOTAL OBLIGATIONS AND TRANSFERS

\$12,069,742.00

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	\$657,042.47
Total AC Balance			\$657,042.47