



NCTCOG DENTON CATEGORY 7 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
Federal Apportionment Balance Carryover from FY 15	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
\$6,412,189.60	\$6,657,944.00	\$13,070,133.60	(\$13,070,133.60)	\$0.00	\$4,455,734.56	(\$4,455,734.56)

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$1,139,994.37	\$6,217,853.90	\$7,357,848.27	(\$13,070,133.60)	(\$5,712,285.33)	\$4,455,734.56	(\$10,168,019.89)

¹FY16 OL is based on final FY15 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
2016 TRANSACTIONS
NCTCOG - DENTON

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2011(204)MM	1311-01-050	DENTON	FM 1171 FROM GARDEN RIDGE BLVD TO IH 35E IN LEWISVILLE. INSTALL VIDEO DETECTION EQUIPMENT AND RETIME SIGNALS	12/11/2015	9/1/2010	PROJECT CLOSE	MPA	(\$3,510.31)
DECEMBER SUBTOTAL								(\$3,510.31)
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
MAY SUBTOTAL (NO OBLIGATIONS)								\$0.00
JUNE SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1602(325)MM	0353-02-074	DENTON	SH 114 FROM TROPHY LAKE DR. IN TROPHY CLUB TO TARRANT CO LINE (WEST OF FM 1938) AND SH 170 FROM TARRANT CO LINE TO WEST OF SH114 INTERCHANGE. WIDEN FREEWAY FROM 4 LANES TO 6 LANES AND CONSTRUCT GRADE SEPARATED INTERCHANGE.	6/13/2016	7/1/2016	NEW PROJECT	FPAA	\$3,494,032.00
JULY SUBTOTAL								\$3,494,032.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2017(083)MM	0196-01-106	DENTON	IH 35E FROM STATE SCHOOL RD/MAYHILL RD (FM 2499) TO SL 288. CONSTRUCT GRADE SEPARATION ALONG IH 35E AT BRINKER AND INTERSECTION IMPROVEMENTS AT MAYHILL AND SL 288.	8/23/2016	9/1/2016	NEW PROJECT	FPAA	3,510.75
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	8/9/2016	5/1/2013	PROJECT CHANGE	MPA	657,042.47
STP 2017(083)MM	0196-01-106	DENTON	IH 35E FROM STATE SCHOOL RD/MAYHILL RD (FM 2499) TO SL 288. CONSTRUCT GRADE SEPARATION ALONG IH 35E AT BRINKER AND INTERSECTION IMPROVEMENTS AT MAYHILL AND SL 288.	8/23/2016	9/1/2016	NEW PROJECT	FPAA	3,399,881.53
STP 2017(083)MM	0196-01-106	DENTON	IH 35E FROM STATE SCHOOL RD/MAYHILL RD (FM 2499) TO SL 288. CONSTRUCT GRADE SEPARATION ALONG IH 35E AT BRINKER AND INTERSECTION IMPROVEMENTS AT MAYHILL AND SL 288.	8/23/2016	9/1/2016	NEW PROJECT	FPAA	8.16
STP 2017(083)MM	0196-01-106	DENTON	IH 35E FROM STATE SCHOOL RD/MAYHILL RD (FM 2499) TO SL 288. CONSTRUCT GRADE SEPARATION ALONG IH 35E AT BRINKER AND INTERSECTION IMPROVEMENTS AT MAYHILL AND SL 288.	8/23/2016	9/1/2016	NEW PROJECT	FPAA	5,519,169.00
AUGUST SUBTOTAL								\$9,579,611.91
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
TOTAL FY 2016 OBLIGATIONS								\$13,070,133.60

*Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 2016 TRANSFERS								\$0.00

TOTAL FY 2016 OBLIGATIONS AND TRANSFERS								\$13,070,133.60
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2017(083)MM	0196-01-106	Denton	\$4,455,734.56
TOTAL AC BALANCE			\$4,455,734.56