Department of Transportation & Public Facilities

DC Award # 1246-00

Award Title: Northway Access Road Improvements

Award Period: 4/1/2010-12/31/2012

CFDA # 90.100

Program Manager: Alexa Greene

Updated: January 26, 2012

Project	Project Number	Federal Award	Other Funding	Amounts Per HQ Project Control Administrative Services: Total Authorized	Federal Expensed Thru 12/31/2011	Other Expensed Thru 12/31/2011	Total Expenditures	Balance Remaining
Personal Services	63629				66,278.40	85,547.89	151,826.29	
Travel					6,243.00	8,062.36	14,305.36	
Contractual					38,473.85	80,359.72	118,833.57	
Capital Outlay					389,004.75	1,324,864.41	1,713,869.16	
Totals		500,000.00	1,500,000.00	2,000,000.00	500,000.00	1,498,834.38	1,998,834.38	1,165.62
							2,000,000.00	

Period: Amount of RCs	RC #
$ 42,520.98	2456988-2
$ 2,846.15	2456499-4
$ 224,202.74	2456616-5
$ 10,140.19	2456158-6
$ 1,065.03	2455974-6
$ 211,745.89	2456043-6
$ 1,659.16	2455501-5
$ 72.59	2455555-4
$ 27.35	2455621-3
$ 1.31	2455798-7
$ 2,235.37	2455209-7
$ 3,483.24	2455392-6
500,000.00	Total Receivables

	Federal	Other	Total Qtr Exp
Quarter 10/1/2011 ~ 12/31/2011	0.00	60,367.25	60,367.25
Quarter 7/1/2011 ~ 09/30/2011	42,520.98	980,989.13	1,023,510.11
Quarter 4/01/2011~ 06/30/2011	227,048.89	227,047.90	454,096.79
Quarter 01/01/2011 ~ 03/31/2011	10,140.19	10,140.18	20,280.37
Quarter 10/1/2010 ~ 12/31/2010	212,810.92	212,810.92	425,621.84
Quarter 7/01/2010~ 09/30/2010	1,760.41	1,760.40	3,520.81
Quarter 04/01/2010 ~ 06/30/2010	5,718.61	5,718.60	11,437.21
	500,000.00	1,498,834.38	1,998,834.38