

TEXAS DEPARTMENT OF TRANSPORTATION

CORPUS CHRISTI CATEGORY 7 RECAP FY 2012

	A + B = C			D + E = F			C + F = G		G - H = I
FY	A	B	C	D	E	F	G	H	I
	Federal Apportionment Balance Carryover from FY 11	FY 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
2012	\$12,334,189.66	\$6,183,034.00	\$18,517,223.66	\$0.00	(\$4,192,183.87)	(\$4,192,183.87)	\$14,325,039.79		\$14,325,039.79

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2012
 CORPUS CHRISTI

Fiscal Year 2011 Carry Over	\$12,334,189.66
Fiscal Year 2012 Apportionment	\$3,094,294.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$15,428,483.66
Less Total Transactions	\$0.00
Ending Balance	\$15,428,483.66

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st 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>
			\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2012
 CORPUS CHRISTI

Fiscal Year 2011 Carry Over	\$12,334,189.66
Fiscal Year 2012 Apportionment	\$3,087,555.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$15,421,744.66
Less Transactions from Previous Quarter	\$0.00
Less Current Quarter Transactions	\$0.00
Ending Balance	\$15,421,744.66

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>
			\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2012
 CORPUS CHRISTI

Fiscal Year 2011 Carry Over	\$12,334,189.66
Fiscal Year 2012 Apportionment	\$4,634,703.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$16,968,892.66
Less Transactions from Previous Quarters	\$0.00
Less Current Quarter Transactions	\$0.00
Ending Balance	\$16,968,892.66

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>
			\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2012
 CORPUS CHRISTI

Fiscal Year 2012 Carry Over	\$12,334,189.66
Fiscal Year 2012 Apportionment	\$6,183,034.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$18,517,223.66
Less Transactions from Previous Quarters	\$0.00
Less Current Quarter Transactions	(\$4,192,183.87)
Ending Balance	\$14,325,039.79

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 2012(610)MM	3340-01-005	San Patricio	ON FM 3239 FROM FM 2986 TO US 181. CONSTRUCT 2 ADDITIONAL LANES WITH CONTINUOUS LEFT TURN	7/16/2012	New Project	\$3,440,000.00
STP 2012(778)MM	0916-28-060	San Patricio	ON MEMORIAL PARKWAY FROM OAK BROOK TO NORTH OF FM 3239. RECONSTRUCTION AND	7/17/2012	New Project	\$520,000.00
STP 2006(572)MM	0617-01-169	Nueces	SH 358 from Staples Street to Carroll Lane - congestion relief by ramp reversal & aux lane (WBL only)	08/02/2012	Project Change, Project Close	(\$123,055.82)
STP 2007(200)MM	0916-35-133	Nueces	CS FROM ON PORT AVENUE FROM IH 37 TO US 181. PLANNING AND DESIGN	08/07/2012	Project Change, Project Close	(\$188,760.31)
STP 1102(252)MM	0916-35-150	Nueces	ON HOLLY ROAD FROM SH 286 TO GREENWOOD DRIVE. PLANNING AND DESIGN	08/30/2012	New Project	\$544,000.00

TOTAL TRANSACTIONS

\$4,192,183.87

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

Project Number **CSJ** **County** **AC Balance**

\$0.00