

TEXAS DEPARTMENT OF TRANSPORTATION

LUBBOCK CATEGORY 7 RECAP FY 2011

	A	A + B = C B	C	D	D + E = F E	F	C + F = G G	H	G - H = I I
FY	Federal Apportionment Balance Carryover from FY 10	FY 11 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
2011	\$4,922,693.43	\$4,630,330.00	\$9,553,023.43	\$0.00	(\$3,277,440.00)	(\$3,277,440.00)	\$6,275,583.43	\$0.00	\$6,275,583.43

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2011
 LUBBOCK

Fiscal Year 2010 Carry Over	\$4,922,693.43
Fiscal Year 2011 Apportionment	\$1,150,399.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$6,073,092.43
Less Total Transactions	\$0.00
Ending Balance	\$6,073,092.43

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
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TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2011
 LUBBOCK

Fiscal Year 2010 Carry Over	\$4,922,693.43
Fiscal Year 2011 Apportionment	\$1,965,522.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$6,888,215.43
Less Transactions from Previous Quarter	\$0.00
Less Current Quarter Transactions	\$0.00
Ending Balance	\$6,888,215.43

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 2011
 LUBBOCK

Fiscal Year 2010 Carry Over	\$4,922,693.43
Fiscal Year 2011 Apportionment	\$4,627,824.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$9,550,517.43
Less Transactions from Previous Quarters	\$0.00
Less Current Quarter Transactions	(\$3,277,440.00)
Ending Balance	\$6,273,077.43

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 1102(450)MM	1344-02-020	LUBBOCK	ON FM 1730, 1000 FEET SOUTH OF FM 1585 TO 200 FEET NORTH OF 98TH STREET. ROW ACQUISITION,	6/10/2011	New Project	\$3,277,440.00

TOTAL TRANSACTIONS

\$3,277,440.00

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 2011
 LUBBOCK

Fiscal Year 2010 Carry Over	\$4,922,693.43
Fiscal Year 2011 Apportionment	\$4,630,330.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$9,553,023.43
Less Transactions from Previous Quarters	(\$3,277,440.00)
Less Current Quarter Transactions	\$0.00
Ending Balance	\$6,275,583.43

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th 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