

TEXAS DEPARTMENT OF TRANSPORTATION

MCALLEN-PHARR-EDINBURG CATEGORY 7 RECAP FY 2011

	A	A + B = C	C	D	D + E = F	F	C + F = G	H	G - H = 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	\$33,117,892.21	\$11,978,389.00	\$45,096,281.21	\$0.00	(\$4,832,004.89)	(\$4,832,004.89)	\$40,264,276.32	\$0.00	\$40,264,276.32

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

Fiscal Year 2010 Carry Over	\$33,117,892.21
Fiscal Year 2011 Apportionment	\$2,976,013.00

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$36,093,905.21
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Less Total Transactions	(\$1,512,355.18)
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Ending Balance	\$34,581,550.03
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 0099(376)MM	1803-02-019	HIDALGO	FM 1925 Fr. BUS 281 To US 281: Widen To 4 Lane Divided	10/12/2010	Project Change, Project Close	(\$121,600.02)
STP 2008(131)MM	0921-02-184	HIDALGO	ON WESTGATE DRIVE, FROM US 83 TO SUGARCANE RD (MILE 9 N RD).RECONSTRUCT AND WIDEN TO 4	10/12/2010	Project Change	\$1,633,955.20

TOTAL TRANSACTIONS **\$1,512,355.18**

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 2011
 MCALLEN-PHARR-EDINBURG

Fiscal Year 2010 Carry Over	\$33,117,892.21
Fiscal Year 2011 Apportionment	\$5,084,689.00
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$38,202,581.21
Less Transactions from Previous Quarter	(\$1,512,355.18)
Less Current Quarter Transactions	(\$5,585,480.00)
Ending Balance	\$31,104,746.03

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
STP 1102(024)MM	0669-01-052	Hidalgo	FM 681 (N) @ FM 2221 TO SH 107. RIGHT OF WAY ACQUISITION, UTILITIY ADJUSTMENTS AND	3/4/2011	New Project	\$2,933,814.00
STP 1102(026)MM	0862-01-046	Hidalgo	FM 2221 FROM 0.25 MI W OF SH 364 (LA HOMA) TO .25 MI W OF MOOREFIELD RD. RIGHT OF WAY	3/4/2011	New Project	\$1,923,305.00
STP 1102(025)MM	0862-01-048	Hidalgo	FM 2221 FROM 0.25 MI W OF MOOREFIELD RD TO FM 681. ROW OF WAY ACQUISITION, RELOCATION	3/4/2011	New Project	\$728,361.00

TOTAL TRANSACTIONS

\$5,585,480.00

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
 MCALLEN-PHARR-EDINBURG

Fiscal Year 2010 Carry Over	\$33,117,892.21
Fiscal Year 2011 Apportionment	\$11,971,904.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$45,089,796.21
Less Transactions from Previous Quarters	(\$7,097,835.18)
Less Current Quater Transactions	\$1,578,333.69
Ending Balance	\$39,570,294.72

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 2007(219)HES	1802-01-031	HIDALGO	FM 1924 from FM 492 to SH 107. Improve traffic signal. Add through lanes and install	5/13/2011	Project Change, Project Close	(\$1,322,333.69)
STP 2008(328)MM	0921-02-140	HIDALGO	ON OWASSAA RD. FROM FM 3362 TO "I" ROAD. RECONSTRUCTION AND WIDENING OF OWASSA	6/22/2011	Project Withdrawal, Project Change	(\$256,000.00)

TOTAL TRANSACTIONS

(\$1,578,333.69)

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
 MCALLEN-PHARR-EDINBURG

Fiscal Year 2010 Carry Over	\$33,117,892.21
Fiscal Year 2011 Apportionment	\$11,978,389.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$45,096,281.21
Less Transactions from Previous Quarters	(\$5,519,501.49)
Less Current Quater Transactions	\$687,496.60
Ending Balance	\$40,264,276.32

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 2005(292)	0921-06-187	CAMERON	ON PRIMERA RD, FROM STUART PLACE RD TO US 77. WIDEN TO 4 LANES	7/18/2011	Project Change	\$272,000.00
STP 2005(292)	0921-06-187	CAMERON	ON PRIMERA RD, FROM STUART PLACE RD TO US 77. WIDEN TO 4 LANES	8/22/2011	Project Change	(\$272,000.00)
STP 2005(966)SFT	1803-02-022	HIDALGO	FM 1925 Fr. US 281 To Kenyon Road: Construct Paved Shldrs, Add Through Lane & Install cont. Turn Lane	9/13/2011	Project Change, Project Close	(\$687,496.60)

TOTAL TRANSACTIONS (\$687,496.60)

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