

Category 7
Federal Funds
FY 2005
Lubbock

FY 2004 Carryover	\$6,076,963
FY 2005 Apportionment	\$3,688,627
Apportionment Adjustment	\$588,635
Total Apportionment Available in FY 2005	\$10,354,225
Less Total Transactions	(\$3,899,558)
Ending Balance	\$6,454,667

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
3rd Quarter						
2nd Quarter						
HP 55(3)	Convert Non-Freeway to Freeway	0380-01-064	Lubbock	1/26/2005	\$ 1,105,214	Convert Funding
HP 55(3)	Convert Non-Freeway to Freeway	0380-01-064	Lubbock	1/26/2005	\$ 2,794,344	Convert Funding
1st Quarter						

TOTAL TRANSACTIONS \$ 3,899,558

Category 7
Federal Funds
FY 2006
Lubbock

FY 2005 Carryover	\$6,454,667
FY 2006 Apportionment	\$3,427,684
Apportionment Adjustment	(\$7,345)
Total Apportionment Available in FY 2006	\$9,875,006
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Less Total Transactions	(\$2,050,000)
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Ending Balance	\$7,825,006

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
NH 2005(27)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	7/18/2006	\$ 50,000	Convert Funding
NH 2005(27)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	9/18/2006	\$ 500,000	Convert Funding
3rd Quarter						
NH 2005(27)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	4/18/06	\$ 1,500,000	Convert Funding
2nd Quarter						
1st Quarter						

TOTAL TRANSACTIONS **\$ 2,050,000**

Category 7
Federal Funds
FY 2007
Lubbock

FY 2006 Carryover	\$7,825,006
FY 2007 Apportionment	\$4,152,790
Apportionment Adjustment	
Total Apportionment Available in FY 2007	\$11,977,796
Less Total Transactions	(\$7,173,681)
Ending Balance	\$4,804,115

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
3rd Quarter						
NH 2005(27)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	4/25/2007	\$ 112,699	Convert Funding
NH 2005(27)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	4/25/2007	\$ 887,301	Convert Funding
NH 2005(27)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	5/22/2007	\$ 100,000	Convert Funding
NH 2005(27)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	5/30/2007	\$ 1,789,058	Convert Funding
2nd Quarter						
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	3/15/2007	\$ 3,434,623	Convert Funding
1st Quarter						
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	11/27/2006	\$ 250,000	Convert Funding
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	12/27/2006	\$ 600,000	Convert Funding

TOTAL TRANSACTIONS \$ 7,173,681

Note: Your Advanced Construction balance is \$0 as of 12/11/2007. These projects are not included in the report.

Project # CSJ County AC Balance

Category 7
Federal Funds
FY 2009
Lubbock

Fiscal Year 2008 Carryover	\$8,647,670
Fiscal Year 2009 Apportionment	\$4,378,026
Congressional Rescission	(\$1,953,218)
FTA Transfer	
Apportionment Adjustment	
Total Apportionment Available in FY 2009	\$11,072,478

Less Total Transactions (\$10,928,743)

Ending Balance \$143,735

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
STP 99(510)	Widen Non-Freeway	0905-06-046	Lubbock	9/24/2009	\$ (300,000)	Project Change
STP 99(510)	Widen Non-Freeway	0905-06-046	Lubbock	9/18/2009	\$ (300,000)	Project Change
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	8/27/2009	\$ 100,000	Project Change
STP 99(510)	Widen Non-Freeway	0905-06-046	Lubbock	7/10/2009	\$ (408,056)	Project Change
3rd Quarter						
STP 99(510)	Widen Non-Freeway	0905-06-046	Lubbock	6/18/2009	\$ 3,812,539	Project Change, Convert Funding
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	6/17/2009	\$ 100,000	Project Change
STP 99(510)	Widen Non-Freeway	0905-06-046	Lubbock	6/9/2009	\$ 500,000	Project Change, Convert Funding
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	6/2/2009	\$ 95,000	Project Change
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	4/22/2009	\$ 80,000	Project Change
2nd Quarter						
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	3/24/2009	\$ 85,000	Project Change
STP 99(510)	Widen Non-Freeway	0905-06-046	Lubbock	3/13/2009	\$ 200,000	Project Change, Convert Funding

Category 7
Federal Funds
FY 2009
Lubbock

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 99(510)	Widen Non-Freeway	0905-06-046	Lubbock	3/10/2009	\$ 36,000	Project Change, Convert Funding
STP 99(510)	Widen Non-Freeway	0905-06-046	Lubbock	3/6/2009	\$ 50,000	Project Change, Convert Funding
HP2007(293)	Convert Non-Freeway to Freeway	0380-01-062	Lubbock	1/29/2009	\$ 6,400,000	Project Change
1st Quarter						
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	11/13/2008	\$ 478,260	Project Change

TOTAL TRANSACTIONS \$ 10,928,743

Note: Your Advanced Construction balance is \$600,000. This amount is not included in the report.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 99(510)	0905-06-046	Lubbock	600,000

Category 7
Federal Funds
FY 2010
Lubbock

Fiscal Year 2009 Carryover	\$143,735
Fiscal Year 2010 Apportionment	\$4,509,105
Restoration of SAFETEA-LU	\$1,953,218
FTA Transfer	
Total Apportionment Available in FY 2010	\$6,606,058

Less Total Transactions (\$1,683,365)

Ending Balance \$4,922,693

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
3rd Quarter						
STP 99(510)	Widen Existing Freeway	0905-06-046	Lubbock	6/14/2010	\$600,000	Project Change, Convert Funding
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	6/1/2010	\$120,000	Project Change
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	5/25/2010	\$22,635	Project Change
STP 2010(907)MM	Overlay	0783-01-093	Lubbock	5/4/2010	\$805,630	New Project
2nd Quarter						
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	2/9/2010	\$57,000	Project Change
1st Quarter						
NH 2005(027)	Convert Non-Freeway to Freeway	0053-01-074	Lubbock	11/17/2009	\$78,100	Project Change

TOTAL TRANSACTIONS \$1,683,364.53

Note: Your Advanced Construction balance is \$0. This amount is not included in the report.

Project # CSJ County AC Balance