

TEXAS DEPARTMENT OF TRANSPORTATION

CORPUS CHRISTI 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	\$6,087,563.30	\$6,729,978.00	\$12,817,541.30	\$0.00	(\$483,351.64)	(\$483,351.64)	\$12,334,189.66	\$0.00	\$12,334,189.66

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

Fiscal Year 2010 Carry Over	\$6,087,563.30
Fiscal Year 2011 Apportionment	\$1,672,053.00

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$7,759,616.30
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Less Total Transactions	(\$155,500.00)
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Ending Balance	\$7,604,116.30
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 2006(572)MM	0617-01-169, 0617-01-171	NUECES	SH 358 from Staples Street to Carroll Lane - congestion relief by ramp reversal & aux lane (WBL only)	10/22/2010	Project Change	\$99,500.00
STP 2006(572)MM	0617-01-169, 0617-01-171	NUECES	SH 358 from Staples Street to Carroll Lane - congestion relief by ramp reversal & aux lane (WBL only)	11/15/2010	Project Change	\$56,000.00

TOTAL TRANSACTIONS

\$155,500.00

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 2011
 CORPUS CHRISTI

Fiscal Year 2010 Carry Over	\$6,087,563.30
Fiscal Year 2011 Apportionment	\$2,856,799.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$8,944,362.30
Less Transactions from Previous Quarter	(\$155,500.00)
Less Current Quarter Transactions	\$0.00
Ending Balance	\$8,788,862.30

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
 CORPUS CHRISTI

Fiscal Year 2010 Carry Over	\$6,087,563.30
Fiscal Year 2011 Apportionment	\$6,726,335.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$12,813,898.30
Less Transactions from Previous Quarters	(\$155,500.00)
Less Current Quarter Transactions	\$217,550.68
Ending Balance	\$12,875,948.98

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>Project Description</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>
3rd Quarter						
STP 2005(488)MM	0916-35-078, 0916-35-124	Nueces	ON UPRIVER RD FROM SOUTHERN MINERAL TO HUNTER ROAD. ROADWAY REHABILITATION TO	4/28/2011	Project Change, Project Close	(\$217,550.68)

TOTAL TRANSACTIONS

(\$217,550.68)

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
 CORPUS CHRISTI

Fiscal Year 2010 Carry Over	\$6,087,563.30
Fiscal Year 2011 Apportionment	\$6,729,978.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$12,817,541.30
Less Transactions from Previous Quarters	\$62,050.68
Less Current Quarter Transactions	(\$545,402.32)
Ending Balance	\$12,272,138.98

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 2006(288)MM	0916-35-134	NUECES	IMPROVEMENTS AT DOWNTOWN & STAPLES. CONSTRUCT ADA ACCESSIBILITY RAMPS.	7/29/2011	Project Change	\$545,402.32

TOTAL TRANSACTIONS

\$545,402.32

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