

TEXAS DEPARTMENT OF TRANSPORTATION

Category 7
Federal Funds
FY 2004
McAllen-Pharr-Edinburg

FY 2003 Carryover	\$3,200,797
FY 2004 Apportionment	\$8,491,938
Apportionment Adjustment	
Total Apportionment Available in FY 2004	\$11,692,735
Less Total Transactions	(\$2,308,356)
Ending Balance	\$9,384,379

PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
3rd Quarter						
2nd Quarter						
STP 98(496)MM	Construct New Road	0921-02-073	Hidalgo	02/17/04	\$ (175,475)	Project Close
STP 2004(176)MM	Grad, Base, Surf & Strs	0865-01-066	Hidalgo	02/24/04	\$ 82,014	Letting Adjustment
STP 2000(275)MM	Reconstruct City Street	0921-02-071	Hidalgo	02/25/04	\$ (159,125)	Project Close
1st Quarter						
STP 2004(176)MM	Grad, Base, Surf & Strs	0865-01-066	Hidalgo	12/18/03	\$ 2,560,942	New Project
TOTAL TRANSACTIONS					\$ 2,308,356	

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Federal Funds
FY 2005
McAllen-Pharr-Edinburg

FY 2004 Carryover	\$9,384,379
FY 2005 Apportionment	\$9,542,258
Apportionment Adjustment	\$1,522,764
Total Apportionment Available in FY 2005	\$20,449,401
Less Total Transactions	(\$2,203,408)
Ending Balance	\$18,245,993

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
STP 2005(982)MM	Widen to 4 Lanes	0921-02-133	Hidalgo	7/27/2005	\$ 264,000	New Project
3rd Quarter						
STP 2004(512)MM	Widen to 4 Lane Divided Urban Roadway	0865-01-083	Hidalgo	4/11/2005	\$ 45,999	Convert Funding
STP 2004(547)	Widen to 4 Lanes Divided Urban	2450-01-015	Hidalgo	4/11/2005	\$ 259,606	Convert Funding
STP 2004(512)MM	Widen to 4 Lane Divided Urban Roadway	0865-01-083	Hidalgo	5/13/2005	\$ 1,662,216	Convert Funding
STP 2004(547)	Widen to 4 Lanes Divided Urban	2450-01-015	Hidalgo	5/18/2005	\$ (259,606)	Program Code Withdrawal
1st Quarter						
STP 2005(291)MM	Extend & Construct to 4 Lanes	0921-06-186	Cameron	1/12/2005	\$ 160,000	Project Change, Project Close
STP 2005(292)MM	Widen to 4 Lanes	0921-06-187	Cameron	1/12/2005	\$ 272,000	Project Change, Project Close
STP 2001(83)MM	Widen to 4 Lane Divided With Flush Median	1802-01-023	Hidalgo	2/15/2005	\$ (200,807)	Project Change, Project Close

TOTAL TRANSACTIONS \$ 2,203,408

Category 7
Federal Funds
FY 2006
McAllen-Pharr-Edinburg

FY 2005 Carryover	\$18,245,993
FY 2006 Apportionment	\$8,867,214
Apportionment Adjustment	(\$19,000)
Total Apportionment Available in FY 2006	\$27,094,207
Less Total Transactions	(\$10,695,849)
Ending Balance	\$16,398,358

PROJECT #	PROJECT DESC	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	7/6/2006	\$ 50,000	Convert Funding
STP 2005(966)SF	Construct Paved Shoulders, Add Through Lane and Install Continuous Turn Lane	1803-02-022	Hidalgo	7/6/2006	\$ 185,000	Convert Funding
STP 2000(205)MM	Widen to 4 Lane Dividect	0864-01-043	Hidalgo	7/13/2006	\$ (69,064)	Project Change
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	7/18/2006	\$ 165,000	Convert Funding
STP 99(376)MM	Widen to 4 Lane Dividect	1803-02-019	Hidalgo	7/18/2006	\$ 394,597	Convert Funding
STP 0099(376)MM	Widen to 4 Lane Dividect	1803-02-019	Hidalgo	8/15/2006	\$ 482,428	Convert Funding
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	8/16/2006	\$ 1,513,000	Convert Funding
STP 99(376)MM	Widen to 4 Lane Dividect	1803-02-019	Hidalgo	9/18/2006	\$ 167,729	Convert Funding
STP 2005(966)SFT	Construct Paved Shoulders, Add Through Lane and Install Continuous Turn Lane	1803-02-022	Hidalgo	9/1/2006	\$ 250,000	Convert Funding
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	9/18/2006	\$ 114,578	Convert Funding
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	9/18/2006	\$ 484,442	Convert Funding
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	9/18/2006	\$ 1,400,980	Convert Funding
3rd Quarter						
STP 2004(176)MM	Widen to 4 Lane Divided Urban Roadway	0865-01-066	Hidalgo	4/6/06	\$ (300,000)	Project Change
STP 2004(547)	Widen to 4 Lanes Divided Urbar	2450-01-015	Hidalgo	4/18/06	\$ 1,200,000	Convert Funding
STP 99(376)MM	Widen to 4 Lane Dividect	1803-02-019	Hidalgo	4/19/06	\$ 500,000	Convert Funding
STP 2005(966)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1803-02-022	Hidalgo	5/26/06	\$ 112,465	Convert Funding
STP 99(376)SFT	Widen to 4 Lane Dividect	1803-02-019	Hidalgo	5/26/06	\$ 800,000	Convert Funding

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Federal Funds
FY 2007
McAllen-Pharr-Edinburg

FY 2006 Carryover	\$16,398,358
FY 2007 Apportionment	\$10,743,021
Apportionment Adjustment	
Total Apportionment Available in FY 2007	\$27,141,379

Less Total Transactions (\$12,302,520)

Ending Balance \$14,838,859

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	7/17/2007	\$ 148,695	Convert Funding
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	7/17/2007	\$ 340,271	Convert Funding
STP 2007(219)HES	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	7/17/2007	\$ 1,000,000	Convert Funding
STP 2003(101)MM	Widen to 4 Lane	0039-02-043	Hidalgo	7/26/2007	\$ 820,574	Convert Funding, Project Change
STP 2008(119)MM	Reconstruction and Widening of Mile 2 North Road	0921-02-139	Hidalgo	8/1/2007	\$ 342,728	New Project
STP 99(376)MM	Widen to 4 Lane Divided	1803-02-019	Hidalgo	8/21/2007	\$ 0	Project Change
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	9/18/2007	\$ 722,074	Convert Funding
3rd Quarter						
STP 2007(219)HES	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	4/4/2007	\$ 1,500,000	Convert Funding
STP 2000(205)MM	Widen to 4 Lane Divided	0864-01-043	Hidalgo	4/9/2007	\$ (0)	Project Change, Project Close
STP 2006(253)MM	Widen to 6 Lane Divided Urban	0921-02-144	Hidalgo	5/8/2007	\$ 150,000	Project Change
STP 2005(966)SFT	Construct Paved Shoulders, Add Through Lane and Install Continuous Turn Lane	1803-02-022	Hidalgo	5/22/2007	\$ 100,000	Convert Funding
STP 2005(966)SFT	Construct Paved Shoulders, Add Through Lane and Install Continuous Turn Lane	1803-02-022	Hidalgo	5/30/2007	\$ 2,670,062	Convert Funding
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	6/20/2007	\$ 2,000,000	Convert Funding

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Federal Funds
FY 2007
McAllen-Pharr-Edinburg

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
2nd Quarter						
STP 2001(082)HES	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-032	Hidalgo	1/8/2007	\$ (110,351)	Project Change, Project Close
STP 2005(966)SFT	Construct Paved Shoulders, Add Through Lane and Install Continuous Turn Lane	1803-02-022	Hidalgo	2/7/2007	\$ 300,000	Convert Funding
STP 2005(966)SFT	Construct Paved Shoulders, Add Through Lane and Install Continuous Turn Lane	1803-02-022	Hidalgo	3/19/2007	\$ 100,000	Convert Funding
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	3/19/2007	\$ 1,500,000	Convert Funding
1st Quarter						
STP 2004(176)MM	Widen to 4 Lane Divided Urban Roadway	0865-01-066	Hidalgo	11/3/2006	\$ (38,344)	Project Change, Project Close
STP 2005(966)SFT	Construct Paved Shoulders, Add Through Lane and Install Continuous Turn Lane	1803-02-022	Hidalgo	11/3/2006	\$ 356,811	Convert Funding
STP 2006(253)MM	Widen to 6 Lane Divided Urban	0921-02-144	Hidalgo	11/16/2006	\$ 100,000	Project Change
STP 2005(966)SFT	Construct Paved Shoulders, Add Through Lane and Install Continuous Turn Lane	1803-02-022	Hidalgo	12/27/2006	\$ 300,000	Convert Funding

TOTAL TRANSACTIONS \$ 12,302,520

Note: Your Advanced Construction balance of \$12,315,483 is shown below and is NOT included in the figures above.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 2003(101)MM	0039-02-043	Hidalgo	\$6,630,028
STP 2007(219)HES	1802-01-031	Hidalgo	\$5,685,455
			\$12,315,483

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Federal Funds
FY 2008
McAllen-Pharr-Edinburg

Fiscal Year 2007 Carryover	\$14,838,859
Fiscal Year 2008 Apportionment	\$10,494,399
In addition, FY 2008 Apportionment	\$95,384
Total Apportionment Available in FY 2008	\$25,428,642
Less Total Transactions	(\$8,429,024)
Ending Balance	\$16,999,618

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
STP 2007(219)HES	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	7/11/2008	\$ 653,692	Convert Funding
STP 2007(219)HES	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	7/11/2008	\$ 102,624	Convert Funding
STP 2007(219)HES	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	7/11/2008	\$ 243,684	Convert Funding
STP 2007(219)HES	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	9/10/2008	\$ 2,865,455	Project Change, Convert Funding
STP 2004(512)MM	Widen to 4 Lane Divided Urban Roadway	0865-01-083	Hidalgo	5/14/08	\$ (493,692)	Project Change, Project Close
STP 2000(393)MM	Widen to 6 Lane Divided	2094-01-032	Hidalgo	6/30/08	\$ (243,684)	Project Change, Project Close
2nd Quarter						
STP 2003(101)MM	Widen to 4 Lane	0039-02-043	Hidalgo	2/21/2008	\$ 150,000	Convert Funding
STP 2007(219)HES	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	2/21/2008	\$ 500,000	Convert Funding
STP 2007(219)HES	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	2/27/2008	\$ 1,320,000	Convert Funding
STP 2006(393)MM	Construct 2 Lane Rural	0921-06-190	Cameron	3/27/2008	\$ (160,000)	Project Withdrawal, Project Change
STP 2003(101)MM	Widen to 4 Lane	0039-02-043	Hidalgo	3/31/2008	\$ 1,234,945	Convert Funding
1st Quarter						
STP 2008(328)MM	Reconstruction and Widening of Owassa Road	0921-02-140	Hidalgo	10/29/2007	\$ 256,000	New Project

Category 7
Federal Funds
FY 2008
McAllen-Pharr-Edinburg

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2007(219)MM	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	11/20/2007	\$2,000,000	Convert Funding

TOTAL TRANSACTIONS \$8,429,024

Note: Your Advanced Construction balance of \$5,381,149 is shown below and is NOT included in the figures above.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
CBI 2008(332)	3097-02-007	Hidalgo	1,474,334
STP 2003(101)MM	0039-02-043	Hidalgo	3,906,815
			5,381,149

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Federal Funds
FY 2009
McAllen-Pharr-Edinburg

Fiscal Year 2008 Carryover	\$16,999,618
Fiscal Year 2009 Apportionment	\$11,325,693
Congressional Rescission	(\$5,052,857)
FTA Transfer	\$0
Apportionment Adjustment	
Total Apportionment Available in FY 2009	\$23,272,454
Less Total Transactions	(\$6,904,519)
Ending Balance	\$16,367,934

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	8/10/2009	\$ 580,268	Project Change, Convert Funding
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	7/8/2009	\$ 122,896	Project Change, Convert Funding
3rd Quarter						
STP 2003(101)MM	Widen to 4 Lane	0039-02-043	Hidalgo	6/9/2009	\$ 3,526,691	Project Change, Convert Funding
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	6/9/2009	\$ 153,620	Project Change, Convert Funding
STP 2009(689)ES	Widen to 4 Lane	0921-02-132	Hidalgo	5/19/2009	\$ 472,705	New Project
STP 2003(101)MM	Widen to 4 Lane	0039-02-043	Hidalgo	5/12/2009	\$ 380,123	Project Change, Convert Funding
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	5/12/2009	\$ 61,448	Project Change, Convert Funding
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	4/27/2009	\$ 64,520	Project Change, Convert Funding
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	4/9/2009	\$ 92,172	Project Change, Convert Funding
2nd Quarter						
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	2/12/2009	\$ 153,620	Project Change, Convert Funding
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	1/13/2009	\$ 122,896	Project Change, Convert Funding

Category 7
Federal Funds
FY 2009
McAllen-Pharr-Edinburg

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
1st Quarter						
STP 2007(219)HES	Improve Traffic Signal, Add Through Lanes and Install Continuous Left Turn Lane	1802-01-031	Hidalgo	12/11/2008	\$ 925,000	Project Change
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	12/11/2008	\$ 122,896	Project Change, Convert Funding
CBI 2008(332)	Construct New FM 396 4 Lane Divide Connection	3097-02-007	Hidalgo	10/10/2008	\$ 125,666	Project Change, Convert Funding

TOTAL TRANSACTIONS \$ 6,904,519

Note: Your Advanced Construction balance is \$0 as of the end of this fiscal year.

Category 7
Federal Funds
FY 2010
McAllen-Pharr-Edinburg

Fiscal Year 2009 Carry Over	\$16,367,934
Fiscal Year 2010 Apportionment	\$11,664,785
Restoration of SAFETEA-LU Rescission	\$5,052,857
FTA Transfer	\$0
Total Apportionment Available in FY 2010	\$33,085,577

Less Total Transactions \$32,316

Ending Balance \$33,117,892

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
3rd Quarter						
STP 2006(374)SFT	Improve Traffic Signal, Add Through Lanes and Continuous Left Turn Lane	1802-01-029	Hidalgo	6/23/10	(\$975,403)	Project Change, Project Close
2nd Quarter						
STP 2010(580)MM	Reconstruct Existing 3 Lane to 4 Lane Divided Urban	0039-04-080	HIDALGO	2/10/2010	\$448,000	New Project
1st Quarter						
STP 2006(253)MM	Widen to 6 Lane Divided Urban	0921-02-144	Hidalgo	12/18/2009	\$64,000	Project Change
STP 2008(119)ES	Reconstruction and Widening of Mile 2 North Road	0921-02-139	Hidalgo	12/2/2009	\$434,373	Project Change
STP 2004(547)	Widen to 4 Lane Divided Urban	2450-01-015	Hidalgo	10/19/2009	(\$3,286)	Project Change, Project Close

TOTAL TRANSACTIONS (\$32,316)

Note: Your Advanced Construction balance is \$0 as of the end of this fiscal year.