

TEXAS DEPARTMENT OF TRANSPORTATION

Category 7
Federal Funds
FY 2004
Corpus Christi

FY 2003 Carryover	\$276,187
FY 2004 Apportionment	\$4,771,139
Apportionment Adjustment	
Total Apportionment Available in FY 2004	\$5,047,326
Less Total Transactions	(\$2,806,306)
Ending Balance	\$2,241,020

PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
STP 2000(128)MM	ADA Accessibility	0916-35-072	Nueces	07/26/04	\$ 1,150,508	Overrun
NH 2002(682)	Construct 4 Lane Freeway with Frontage Roads	0373-01-037	Nueces	07/30/04	\$ 1,114,218	Convert Funding
STP 96(4)MM	Preliminary Engineering	0916-28-021	San Patricio	09/09/04	\$ -	Adjustment
3rd Quarter						
2nd Quarter						
STP 2000(27)MM	Rehab/Overlay	0916-35-065	Nueces	01/08/04	\$ (62,880)	Project Withdraw
STP 2002(780)	Rehabilitate Roadway & Add Shoulders	1088-03-012	Nueces	03/04/04	\$ 265,393	Convert Funding
STP 2002(780)	Rehabilitate Roadway & Add Shoulders	1088-03-012	Nueces	03/04/04	\$ 375,335	Convert Funding
1st Quarter						
STP 2000(29)MM	Roadway Widening	0916-35-068	Nueces	11/10/03	\$ (36,268)	Project Close

TOTAL TRANSACTIONS \$ 2,806,306

Category 7
Federal Funds
FY 2005
Corpus Christi

FY 2004 Carryover	\$2,241,020
FY 2005 Apportionment	\$5,361,254
FHWA Adjustment to FY 2004 apportionment in current FY Apportionment Adjustment	\$855,555
Total Apportionment Available in FY 2005	\$8,457,829
Less Total Transactions	(\$1,410,901)
Ending Balance	\$7,046,928

PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
STP 2000(191)MM	Medians, C&G & Illumination	0916-35-069	Nueces	7/19/2005	\$ (38,119)	Project Change, Project Close
STP 2000(192)MM	Medians, C&G & Illumination	0916-35-070	Nueces	7/19/2005	\$ (12,709)	Project Change, Project Close
STP 97(667)MM	Preliminary Engineering	0916-35-047	Nueces	8/8/2005	\$ (171)	Project Change, Project Close
STP 97(667)MM	Preliminary Engineering	0916-35-047	Nueces	8/8/2005	\$ (11,365)	Project Change, Project Close
STP 2000(127)MM	Construct 3 Lane Section with Curb and Gutter and Sidewalks	0916-35-067	Nueces	8/22/2005	\$ 66,406	Project Change
STP 2000(128)MM	ADA Accessibility	0916-35-072	Nueces	9/14/2005	\$ 171	Project Change
STP 2000(128)MM	ADA Accessibility	0916-35-072	Nueces	9/14/2005	\$ 330	Project Change
3rd Quarter						
NH 2002(682)	Construct Freeway W/Frontage Roads	0373-01-037	Nueces	5/4/2005	\$ 587,993	Convert Funding
STP 2005(325)MM	Rehab. Roadway & Add Medians & Traffic Control Devices	0989-02-041	Nueces	5/13/2005	\$ 248,525	Project Change, Convert Funding
STP 2000(794)MM	Constr 3Ln Sect W/C&G & Sdwlk	0916-35-077	Nueces	6/30/2005	\$ (44,883)	Project Change, Project Close
2nd Quarter						
STP 2005(219)MM	Preliminary & Environmental Assessment for Dtown Historic Trolley Rail System	0916-35-114	Nueces	1/5/2005	\$ 400,000	Convert Funding
STP 2005(609)MM	Construct 2 Lanes Urban Street with Curb and Gutters and Parking Lanes	0916-28-044	San Patricio	2/25/2005	\$ 57,424	New Project
STP 2005(488)MM	Roadway Rehabilitation to include Adding Shoulders	0916-35-078	Nueces	3/9/2005	\$ 24,940	New Project
1st Quarter						
STP 2000(128)MM	ADA Accessibility	0916-35-072	Nueces	10/18/2004	\$ 97,504	Letting Adjustment

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 FY 2005
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PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
STP 93(227)MM	6 Lane Frontage Roads & Transition to Existing Facility	0326-01-034	Nueces	11/2/2004	\$ (16)	Project Close
STP 93(227)MM	6 Lane Frontage Roads & Transition to Existing Facility	0326-01-034	Nueces	11/2/2004	\$ (330)	Project Close
STP 2005(219)MM	Prelim & Env Assessment	0916-35-114	Nueces	12/3/2004	\$ 35,200	New Project

TOTAL TRANSACTIONS \$ 1,410,901

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Federal Funds
FY 2006
Corpus Christi

FY 2005 Carryover	\$7,046,928
FY 2006 Apportionment	\$4,981,985
FHWA Adjustment to FY 2004 Apportionment in Current FY Apportionment Adjustment	(\$10,675)
Total Apportionment Available in FY 2006	\$12,018,238

Less Total Transactions (\$9,492,275)

Ending Balance \$2,525,963

PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
STP 2006(572)MM	Congestion Relief by Ramp Reversal & Aux. Lane (WBL only)	0617-01-169	Nueces	8/15/2006	\$ 500,000	Convert Funding
STP 2005(325)MM	Rehab Roadway and Add Medians and Traffic Control Devices	0989-02-041	Nueces	9/1/2006	\$ 64,933	Convert Funding
STP 2006(572)MM	Congestion Relief by Ramp Reversal & Aux. Lane (WBL only)	0617-01-169	Nueces	9/18/2006	\$ 40,000	Convert Funding
STP 2005(609)MM	Construct 2 Lanes Urban Street with C & G and Parking Lanes	0916-28-044	San Patricio	9/1/2006	\$ 133,614	Convert Funding
STP 2005(609)MM	Construct 2 Lanes Urban Street with C & G and Parking Lanes	0916-28-044	San Patricio	9/1/2006	\$ 383,202	Convert Funding
3rd Quarter						
STP 2005(325)MM	Rehab Roadway and Add Medians and Traffic Control Devices	0989-02-041	Nueces	4/11/06	\$ 750,000	Convert Funding
NH 2002(682)	Construct 4 Lane Freeway with Frontage Roads	0373-01-037	Nueces	5/26/06	\$ 1	Convert Funding, Project Change
NH 2002(682)	Construct 4 Lane Freeway with Frontage Roads	0373-01-037	Nueces	5/26/06	\$ 1,897,543	Convert Funding, Project Change
2nd Quarter						
STP 96(4)MM	Preliminary Engineering	0916-28-021	Nueces	1/20/2006	\$ (40,000)	Project Withdrawal, Project Change
NH 2002(682)	Construct 4 Lane Freeway with Frontage Road:	0373-01-037	Nueces	2/10/2006	\$ 3,035,677	Convert Funding
STP 2005(325)MM	Rehab Roadway and Add Medians and Traffic Control Devices	0989-02-041	Nueces	3/13/2006	\$ 127,077	Convert Funding

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Federal Funds
FY 2006
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PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
NH 2002(682)	Construct 4 Lane Freeway with Frontage Roads	0373-01-037	Nueces	3/15/2006	\$ 2,118,091	Convert Funding, Project Change
STP 2006(595)MM	Construct ADA Accessibility Ramps	0916-35-129	Nueces	3/24/2006	\$ 160,000	New Project
1st Quarter						
STP 97(381)MM	Construction 5 Lane Section with Curb & Gutter	3026-01-020	San Patricio	10/11/2005	\$ (53,750)	Project Change, Project
NH 2002(682)	Construct 4 Lane Freeway with Frontage Road:	0373-01-037	Nueces	10/13/2005	\$ 400,000	Convert Funding
STP 97(636)MM	Installation of Highway Traffic Signals	0916-35-054	Nueces	11/1/2005	\$ (11,183)	Project Change, Project
STP 2000(127)MM	Construct 3 Lane Section with Curb and Gutter and Sidewalks	0916-35-067	Nueces	11/1/2005	\$ (1)	Project Change, Project
STP 2003(329)	Construct Continuous Left Turn Lane & Right Turn Lanes	2142-01-021	Nueces	11/16/2005	\$ (92,930)	Project Change, Project
STP 2006(288)MM	Construct ADA Accessibility Ramps	0916-35-134	Nueces	11/29/2005	\$ 80,000	New Project

TOTAL TRANSACTIONS \$ 9,492,275

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Federal Funds
FY 2008
Corpus Christi

Fiscal Year 2007 Carryover	\$524,393
Fiscal Year 2008 Apportionment	\$5,949,800
Apportionment Adjustment	
Total Apportionment Available in FY 2008	\$6,474,193
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Less Total Transactions	(\$4,521,885)
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Ending Balance	\$1,952,308

PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
STP 2005(488)MM	Roadway Rehabilitation to Include Adding Shoulders	0916-35-078	Nueces	7/23/2008	\$ 250,501	Convert Funding
STP 2005(488)MM	Roadway Rehabilitation to Include Adding Shoulders	0916-35-078	Nueces	7/23/2008	\$ 44,354	Convert Funding
HP 317(1)	Two 12 Ft Lanes with 10 Ft Shoulders in Each Direction Separated by Median Barriers and Twin Causeway Structures	0617-02-046	Nueces	9/11/2008	\$ 549,828	Project Change
3rd Quarter						
STP 2000(128)MM	ADA Accessibility	0916-35-072	Nueces	4/9/08	\$ (103,937)	Project Change, Project Close
STP 2000(128)MM	ADA Accessibility	0916-35-072	Nueces	4/9/08	\$ (457,396)	Project Change, Project Close
STP 2000(128)MM	ADA Accessibility	0916-35-072	Nueces	4/9/08	\$ (26,298)	Project Change, Project Close
2nd Quarter						
STP 2007(200)MM	Planning and Desigr	0916-35-133	Nueces	2/19/2008	\$ 1,283,200	Project Change
STP 2008(233)MM	Feasibility/Environmental Studies	0916-00-054	Nueces	2/19/2008	\$ 1,200,000	Project Change
STP 2005(488)MM	Roadway Rehabilitation to Include Adding Shoulders	0916-35-078	Nueces	2/21/2008	\$ 100,000	Convert Funding
STP 2000(848)MM	Medians, C&G and Illumination	0916-35-076	Nueces	3/3/2008	\$ (18,056)	Project Change, Project Close
STP 2007(200)MM	Planning and Desigr	0916-35-133	Nueces	3/3/2008	\$ (1,283,200)	Project Change
STP 2008(233)MM	Feasibility/Environmental Studie:	0916-00-054	Nueces	3/17/2008	\$ (120,000)	Project Change
STP 2005(488)MM	Roadway Rehabilitation to Include Adding Shoulders	0916-35-078	Nueces	3/19/2008	\$ 802,889	Convert Funding

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Federal Funds
FY 2008
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PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
1st Quarter						
STP 2000(128)MM	ADA Accessibility	0916-35-072	Nueces	10/12/2007	\$ 100,000	Project Change
STP 2006(572)MM	Congestion Relief by Ramp Reversal & Aux Lane (WBL only)	0617-01-169	Nueces	11/20/2007	\$ 2,000,000	Convert Funding
STP 2000(128)MM	ADA Accessibility	0916-35-072	Nueces	11/27/2007	\$ 200,000	Project Change

TOTAL TRANSACTIONS \$ 4,521,885

Note: Your Advanced Construction balance is \$1,440,000. This amount is not included in the report.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 2006(595)MM	0916-35-129	Nueces	1,440,000

Category 7
Federal Funds
FY 2009
Corpus Christi

Fiscal Year 2008 Carryover	\$1,952,308
Fiscal Year 2009 Apportionment	\$6,363,266
Congressional Rescission	(\$2,838,915)
Apportionment Adjustment	
Total Apportionment Available in FY 2009	\$5,476,659
Less Total Transactions	(\$5,266,250)
Ending Balance	\$210,409

PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
STP 2009(387)MM	Reconstruct & Add Turn Lanes & Access Improvements	0916-35-155	Nueces	9/24/2009	\$ (500,000)	Project Change
STP 2006(572)MM	Congestion Relief by Ramp Reversal & Aux Lane (WBL only)	0617-01-169	Nueces	9/23/2009	\$ 3,496	Project Change
STP 2009(387)MM	Reconstruct & Add Turn Lanes & Access Improvements	0916-35-155	Nueces	9/18/2009	\$ (75,000)	Project Change
STP 2009(387)MM	Reconstruct & Add Turn Lanes & Access Improvements	0916-35-155	Nueces	8/20/2009	\$ 580,019	Project Change, Convert Funding
STP 2009(387)MM	Reconstruct & Add Turn Lanes & Access Improvements	0916-35-155	Nueces	8/14/2009	\$ 2,128,580	Project Change, Convert Funding
STP 2009(387)MM	Reconstruct & Add Turn Lanes & Access Improvements	0916-35-155	Nueces	8/14/2009	\$ 1	Project Change, Convert Funding
3rd Quarter						
STP 2006(595)MM	Construct ADA Accessibility Ramps	0916-35-129	Nueces	6/18/2009	\$ 1,440,000	Project Change, Convert Funding
STP 2009(387)MM	Reconstruct & Add Turn Lanes & Access Improvements	0916-35-155	Nueces	6/18/2009	\$ 3,700,000	Project Change, Convert Funding
STP 2009(387)MM	Reconstruct & Add Turn Lanes & Access Improvements	0916-35-155	Nueces	6/5/2009	\$ 5,000	Project Change, Convert Funding
STP 2005(325)MM	Rehab Roadway & Add Medians and Traffic Control Devices	0989-02-041	Nueces	6/3/2009	\$ (4,287)	Project Change, Project Close
STP 2005(325)MM	Rehab Roadway & Add Medians and Traffic Control Devices	0989-02-041	Nueces	6/3/2009	\$ (3,496)	Project Change, Project Close
NH 2002(682)	Construct 4 Lane Freeway with Frontage Roads	0373-01-037	Nueces	5/1/2009	\$ (1)	Project Change, Project Close
NH 2002(682)	Construct 4 Lane Freeway with Frontage Roads	0373-01-037	Nueces	5/1/2009	\$ (2,124,293)	Project Change, Project Close

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 Federal Funds
 FY 2009
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PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
NH 2002(682)	Construct 4 Lane Freeway with Frontage Roads	0373-01-037	Nueces	5/1/2009	\$ (2,485,037)	Project Change, Project Close
2nd Quarter						
STP 2006(572)MM	Congestion Relief by Ramp Reversal & Aux Lane (WBL only)	0617-01-169	Nueces	2/24/2009	\$ 501,268	Project Change, Convert Funding
STP 2006(572)MM	Congestion Relief by Ramp Reversal & Aux Lane (WBL only)	0617-01-169	Nueces	1/13/2009	\$ 1,100,000	Project Change, Convert Funding
1st Quarter						
STP 2006(572)MM	Congestion Relief by Ramp Reversal & Aux Lane (WBL only)	0617-01-169	Nueces	12/11/2008	\$ 1,000,000	Project Change, Convert Funding

TOTAL TRANSACTIONS \$ 5,266,250

Note: Your Advanced Construction balance is \$8,354,868.08. This amount is not included in the report.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 2009(387)MM	0916-35-155	Nueces	575,000

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Federal Funds
FY 2010
Corpus Christi

Fiscal Year 2009 Carry Over	\$210,409
Fiscal Year 2010 Apportionment	\$6,553,782
Restoration of FY 2009 SAFETEA-LU Rescission	\$2,838,915
FTA Transfer	
Total Apportionment Available in FY 2010	\$9,603,106

Less Total Transactions (\$3,515,542)

Ending Balance \$6,087,563

PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
STP 2006(288)MM	Construct ADA Accessibility Ramps	0916-35-134	Nueces	7/16/10	\$ 1,155,306	Project Change
3rd Quarter						
STP 2009(789)ES	Construct Concrete Medians	1069-01-030	NUECES	6/9/10	\$ 373,951	Project Change
STP 2009(790)ES	Construct Concrete Medians	2343-01-031	NUECES	6/9/10	\$ 349,065	Project Change
STP 2009(387)MM	Reconstruct & Add Turn Lanes & Access Improvements	0916-35-155	NUECES	6/24/10	\$ 575,000	Project Change, Convert Funding
2nd Quarter						
STP 2009(789)ES	Construct Concrete Medians	1069-01-030	NUECES	2/12/2010	\$ 561,601	New Project
STP 2009(790)ES	Construct Concrete Medians	2343-01-031	NUECES	2/12/2010	\$ 500,619	New Project
1st Quarter						

TOTAL TRANSACTIONS \$ 3,515,542

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

Project # CSJ County AC Balance