

TEXAS DEPARTMENT OF TRANSPORTATION

Category 7
Federal Funds
FY 2004
Austin

FY 2003 Carryover	\$2,956,567
FY 2004 Apportionment	\$14,640,422
Apportionment Adjustment	
Total Apportionment Available in FY 2004	\$17,596,989
Less Total Transactions	(\$10,785,834)
Ending Balance	\$6,811,155

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
NH 2003(236)	Widen Freeway Facility	0151-09-029	Travis	07/30/04	\$ 2,349,110	Convert Funding
NH 2003(236)	Widen Freeway Facility	0151-09-029	Travis	07/30/04	\$ 815	Convert Funding
STP 2001(529)MM	Phase I: Construct Overpass & Approaches	0151-09-032	Travis	09/02/04	\$ 350,000	Overrun
3rd Quarter						
STP 2001(529)MM	Phase I: Construct Overpass & Approaches	0151-09-032	Travis	04/06/04	\$ 150,000	Overrun
STP 2004(541)MM	Complete Gaps in Sidewalk	0914-04-179	Travis	06/02/04	\$ 41,757	Convert Funding
STP 2004(539)MM	Install 5' Shoulder	0914-04-180	Travis	06/02/04	\$ 73,830	Convert Funding
STP 2004(540)MM	Improve Bike/Ped Crossing	0914-04-181	Travis	06/02/04	\$ 65,975	New Project
STP 2000(447)MM	Design & Install 6' Wide Bike Lanes	0914-04-137	Travis	06/17/04	\$ 178,568	Letting Adjustment
STP 2002(875)MM	Construct Concrete Trail	0914-04-171	Travis	06/17/04	\$ 400,000	Overrun
2nd Quarter						
STP 2003(191)MM	Congestion Monitoring And Analysis	0914-00-173	Travis	01/05/04	\$ 75,000	Overrun
STP 99(407)MM	Const Bicycle Route Road Improvements	0914-04-128	Travis	01/20/04	\$ 165,000	Overrun
STP 2000(190)MM	Reconst To 4-Ln Urban & Add Sidewalks	0914-05-072	Williamson	01/20/04	\$ 600,000	Overrun
STP 98(397)MM	Const Nb Right Turn Lane	1754-01-013	Travis	02/17/04	\$ (332,386)	Letting Adjustment
STP 97(786)MM	Add 2 Lanes and Shoulders	2689-01-018	Travis	02/25/04	\$ (330)	Letting Adjustment
STP 88(692)MM	Add 14' Flush Median and Curb & Gutter Section	8068-14-001	Travis	02/25/04	\$ (485)	Letting Adjustment
NH 2003(236)	Widen Freeway Facility	0151-09-029	Travis	03/04/04	\$ 550,127	Convert Funding
1st Quarter						
STP 99(786)MM	Air Quality Specialist	0914-00-143	Travis	10/15/03	\$ 30,000	Overrun
STP 2001(177)MM	Commute Solutions/Ozone Action Day	0914-00-142	Travis	10/29/03	\$ 50,000	Overrun

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
STP 2000(898)MM	Design & Construct Sidewalk on South Side	0914-04-155	Travis	10/29/03	\$ 50,000	Overrun
STP 2003(248)MM	Construct 2-Ln Roadway	8050-14-006	Travis	11/21/03	\$ 504,365	New Project
STP 2004(78)MM	Reconst To 6-Lane Roadway (Mad6)	1378-02-022	Williamson	11/21/03	\$ 3,536,832	New Project
STP 2003(705)MM	Const Ross Rd/Pearce Ln Pedestrian	0914-04-174	Travis	12/08/03	\$ 358,925	Convert Funding
STP 2001(529)MM	Phase I: Construct Overpass & Approaches	0151-09-032	Travis	12/15/03	\$ 350,000	Overrun
NH 2003(236)	Widen Freeway Facility	0151-09-029	Travis	12/16/03	\$ 555,536	Convert Funding
STP 2004(78)MM	Reconst To 6-Lane Roadway (Mad6)	1378-02-022	Williamson	12/17/03	\$ 683,195	Letting Adjustment

TOTAL TRANSACTIONS \$ 10,785,834

Category 7
Federal Funds
FY 2005
Austin

FY 2004 Carryover	\$6,811,155
Adjustment to FY 2004 Apportionment after end of FY	\$2,633,632
FY 2005 Apportionment	\$16,451,213
FTA Transfer	(\$480,000)
Apportionment Adjustment	(\$8,329)
Total Apportionment Available in FY 2005	\$25,407,671

Less Total Transactions (\$991,550)

Ending Balance \$24,416,121

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
4th Quarter						
STP 2000(787)MM	Reconstruct to 4-Lane Divided	0114-01-045	Travis	7/22/2005	\$ 225,832	Project Change
STP 2005(990)MM	Install Bicycle Hub & Campus Bike Amenities	0914-04-206	Travis	8/8/2005	\$ 106,970	New Project
STP 2001(64)MM	Construct ML Bridges & Turnarounds	0114-02-072	Travis	9/14/2005	\$ 275,928	Project Change
STP 2001(177)MM	Commute Solutions/Ozone Action Day Prog	0914-00-142	Travis	9/14/2005	\$ 32,892	Project Change
3rd Quarter						
STP 2005(357)MM	Signal Improvements	0914-04-208	Travis	5/3/2005	\$ 11,510	New Project
STP 2005(357)MM	Signal Improvements	0914-04-208	Travis	5/26/2005	\$ 57,552	Project Change
STP 2005(358)MM	Signal Improvements	2100-01-045	Travis	6/1/2005	\$ 148,207	New Project
STP 2005(359)MM	Signal Improvements	0113-13-135	Travis	6/1/2005	\$ 110,649	New Project
STP 2005(403)MM	Signal Improvements	3417-01-021	Travis	6/1/2005	\$ 90,560	New Project
STP 2005(404)MM	Signal Improvements	3417-02-020	Travis	6/10/2005	\$ 98,794	New Project
STP 2004(344)MM	Portable Changeable Message Signs	0914-00-152	Travis	6/30/2005	\$ 18,400	New Project
2nd Quarter						
STP 95(38)MM	Noise Study	0015-13-251	Travis	1/5/2005	\$ (158)	Project Change
STP 95(39)MM	Noise Study	3136-01-094	Travis	1/5/2005	\$ (404)	Convert Funding
STP 95(39)MM	Noise Study	3136-01-094	Travis	1/5/2005	\$ (342)	Convert Funding
STP 95(271)MM	V-Trip and Ozone Action Program	0914-00-072	Travis	1/5/2005	\$ 26	Convert Funding
STP 95(356)MM	Operation/Congestion Study	0914-00-101	Travis	1/5/2005	\$ (440)	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
STP 95(356)MM	Operation/Congestion Study	0914-00-101	Travis	1/5/2005	\$ (560)	Project Change
STP 95(357)MM	Operation/Congestion Study	0914-00-102	Travis	1/5/2005	\$ (28,615)	Project Change
STP 95(363)MM	Permanent Traffic Count Stations	3136-01-103	Travis	1/5/2005	\$ (5,835)	Project Change
STP 98(357)MM	Purchase Software & Synchronize Signals	0683-02-045	Travis	1/5/2005	\$ 5,224	Convert Funding
STP 99(178)MM	Commute Solutions/Ozone Action Day Prog	0914-00-113	Travis	1/5/2005	\$ (240,000)	Convert Funding
STP 99(192)MM	Air Quality Specialist	0914-00-119	Travis	1/5/2005	\$ (35,200)	Project Change
STP 99(406)MM	Air Quality Program Assistant	0914-00-131	Travis	1/5/2005	\$ (24,000)	Project Change
IM 35-3(214)	Ramp Improvements on Lower Level	0015-13-278	Travis	1/5/2005	\$ (7,273)	Project Change
STP 92(148)MM	Feasibility Study for Added Capacity	2100-01-029	Travis	1/5/2005	\$ (142,992)	Project Change
STP 95(38)MM	Noise Study	0015-13-251	Travis	1/5/2005	\$ (160)	Project Change
STP 99(828)MM	Quantify Congestion/Develop Strategies	0914-00-155	Travis	1/12/2005	\$ (51,200)	Project Change
STP 99(828)MM	Traffic Accident/Congestioin Research	0914-00-141	Travis	1/12/2005	\$ (18,716)	Project Change
DB-STP 96(662)MM	Congestion/Intersection Study	0151-05-073	Williamson	1/20/2005	\$ (332)	New Project
STP 98(356)MM	Purchase Software & Synchronize Signals	0683-01-058	Williamson	1/20/2005	\$ (6,726)	New Project
STP 99(423)MM	CMS Improvement Process- Phase 1	0914-00-120	Travis	1/27/2005	\$ (727)	Project Change, Project Close
STP 99(682)MM	Congestion Operations Study	0914-00-118	Travis	2/3/2005	\$ (3,278)	Project Change, Project Close
STP 95(271)MM	V-Trip and Ozone Action Program	0914-00-072	Travis	2/3/2005	\$ (5)	Project Change, Project Close
STP 95(271)MM	V-Trip and Ozone Action Program	0914-00-072	Travis	2/3/2005	\$ (8)	Project Change, Project Close
STP 2001(529)	Phase I: Consturct Overpass and Approaches	0151-09-032	Travis	2/22/2005	\$ (18,799)	Project Change, Project Close
STP 2001(529)	Phase I: Consturct Overpass and Approaches	0151-09-032	Travis	2/22/2005	\$ (275,617)	Project Change, Project Close
2005(495)	Intersection, Signal Improvements, & RR Crossing Upgrade Projects	0914-05-138	Williamson	3/24/2005	\$ 212,800	New Project
1st Quarter						
STP 2004(661)MM	Engineering Analysis of Arterial Streets for Potential HOV Treatment Phase II	0914-04-197	Travis	10/20/2004	\$ 16,000	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
STP 2004(693)MM	Design and Construct Sidewalk	0914-04-183	Travis	10/20/2004	\$ 8,248	Convert Funding
STP 2003(191)MM	Congestion Monitoring and Analysis	0914-00-173	Travis	10/27/2004	\$ 100,000	Project Change
STP 2001(177)MM	Commute Solutions/Ozone Action Day Prog	0914-00-142	Travis	11/3/2004	\$ 75,000	Overrun
STP 95(361)MM	Incident Management-Install Cameras	0914-00-082	Travis	11/4/2004	\$ (99)	Project Close
STP 97(531)MM	Construct 4-Ln Road	0914-04-034	Travis	11/9/2004	\$ 4,997	Overrun
STP 99(786)MM	Air Quality Specialist	0914-00-143	Travis	11/30/2004	\$ 75,000	Overrun
STP 2000(444)MM	Full Time Adm Tech For Clean Air Force	0914-04-161	Travis	11/30/2004	\$ 175,000	Overrun
STP 2005(78)MM	Construct Concrete Trail; Bicycle Pedestrian Project	0914-04-199	Travis	12/3/2004	\$ 36,800	New Project
STP 2005(206)	Construct Pedestrian Access	0914-05-123	Williamson	12/7/2004	\$ 47,894	New Project
STP 97(531)MM	Construct 4-Ln Road	0914-04-034	Travis	12/16/2004	\$ (1)	Project Close
STP 95(272)MM	Bicycle Route Planning	0914-00-073	Travis	12/16/2004	\$ 340	Overrun
STP 97(498)MM	Traffic Signal Monitoring	0113-13-119	Travis	12/21/2004	\$ (50,400)	Project Withdrawal
STP 97(647)MM	Permanent Traffic Count Stations	0914-00-099	Travis	12/22/2004	\$ (32,000)	Project Withdraw
NH 2003(236)	Widen Freeway Facility	0151-09-029	Travis	12/22/2004	\$ 815	Convert Funding

TOTAL TRANSACTIONS \$ 991,550

Category 7
Federal Funds
FY 2006
Austin

FY 2005 Carryover	\$24,416,121
FY 2006 Apportionment	\$15,502,009
Apportionment Adjustment	(\$247,357)
Total Apportionment Available in FY 2006	\$39,670,773

Less Total Transactions (\$4,720,280)

Ending Balance \$34,950,493

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
STP 98(241)MM	Construct Sidewalks	0914-04-116	Travis	7/12/2006	\$ (24,837)	Program Code Withdrawal
STP 2000(900)MM	Design & Construct Sidewalks on South Side	0914-04-158	Travis	7/13/2006	\$ (90,686)	Project Change
STP 2004(541)MM	Complete Gaps in Sidewalk	0914-04-179	Travis	7/17/2006	\$ 243,384	Project Change
STP 2006(865)MM	Austin Regional Travel Study	0914-00-206	Travis	8/25/2006	\$ 160,000	New Project
STP 2000(787)MM	Reconstruct to 4-Ln Divided	0114-01-045	Travis	8/9/2006	\$ 600,000	Project Change
STP 98(244)MM	Construct Sidewalks	0914-04-119	Travis	9/18/2006	\$ 402,306	Convert Funding
STP 2004(540)MM	Improve Bike/Ped Crossing	0914-04-181	Travis	9/12/2006	\$ 40,595	Project Change
STP 2005(78)MM	Construct Concrete Trail; Bicycle Pedestrian Project	0914-04-199	Travis	9/12/2006	\$ 3,640	Project Change
STP 2005(206)	Construct Pedestrian Access	0914-05-123	Williamson	9/12/2006	\$ 40,601	Project Change
STP 2006(057)MM	Extend 4-Lane Divided Roadway	0914-05-139	Williamson	9/18/2006	\$ 400,000	Convert Funding
3rd Quarter						
STP 2004(539)MM	Install 5' Shoulder	0914-04-180	Travis	6/8/06	\$ 100,000	Project Change
STP 2000(787)MM	Reconstruct to 4-Ln Divided	0114-01-045	Travis	6/8/06	\$ 150,000	Project Change
STP 2006(841)MM	Refine MPO's Modeling Capabilities	0914-00-218	Travis	6/23/06	\$ 1,344,000	New Project

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2006(838)MM	Coordinate Regional Training Program for Local Businesses & Organizations	0914-00-228	Travis	6/26/06	\$ 8,000	New Project
STP 2006(842)MM	Regional Voluntary Initiatives	0914-00-219	Travis	6/26/06	\$ 80,000	New Project
STP 2006(839)MM	Demographics Data Collection	0914-00-209	Travis	6/27/06	\$ 40,000	New Project
STP 0097(641)MM	Upgrade Computerized Traffic Signal	0914-00-098	Travis	6/30/06	\$ (60,000)	Project Change
STP 2000(190)MM	Reconstruct to 4-Ln Urban And Add Sidewalk	0914-05-072	Williamson	6/19/06	\$ (130,700)	Project Change, Project Close
STP 0099(407)MM	Construct Bicycle Route Road Improvements	0914-04-128	Travis	5/31/06	\$ (134,000)	Project Change
2nd Quarter						
STP 2000(135)MM	Congestion Mobility Performance Measures	0914-04-136	Travis	1/5/2006	\$ (26)	Project Change, Project Close
STP 2000(787)MM	Reconstruct 4-Ln Divided	0114-01-045	Travis	2/2/2006	\$ 250,000	Project Change
STP 2000(903)MM	Construct Sidewalk	0015-13-298	Travis	2/7/2006	\$ (37,538)	Project Change, Project Close
NH 0099(300)	Phase II: Construct Interchange and 4 Direct Connects	0113-13-116	Travis	2/22/2006	\$ 750,000	Project Change
STP 2006(468)MM	Salary, Program, Design & Evaluation Research & Analysis	0914-00-214	Travis	3/10/2006	\$ 80,000	New Project
STP 2006(465)MM	Planning & Promoting Commute Alternatives	0914-00-215	Travis	3/10/2006	\$ 104,000	New Project
STP 2000(190)MM	Reconstruct to 4-Ln Urban And Add Sidewalk	0914-05-072	Williamson	3/28/2006	\$ (500,000)	Project Change
STP 2004(078)MM	Reconstruct to 6-Lane Roadway (Mad6)	1378-02-022	Williamson	3/28/2006	\$ 750,000	Project Change
1st Quarter						
NH 99(300)	Phase II: Construct Interchange and 4 Direct Connects	0113-13-116	Travis	11/14/2005	\$ 500,000	Project Change
STP 2000(912)MM	Design, Purchase ROW, & Extent Roadway	0914-04-163	Travis	11/29/2005	\$ (48,000)	Project Withdrawal
STP 2000(793)MM	Construct 2-Ln Roadway W/ Continuous Left Turn	1902-01-020	Travis	12/14/2005	\$ (222,888)	Project Change, Project
STP 2002(428)MM	Construct 4-Ln Urban Roadway	2102-01-023	Travis	12/27/2005	\$ (77,572)	Project Change, Project

TOTAL TRANSACTIONS

\$ 4,720,280

Category 7
Federal Funds
FY 2007
Austin

FY 2006 Carryover	\$34,950,493
FY 2007 Apportionment	\$18,521,373
Apportionment Adjustment	
Total Apportionment Available in FY 2007	\$53,471,866

Less Total Transactions (\$2,834,232)

Ending Balance \$50,637,635

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
STP 2008(072)MM	Signal Improvements	0151-05-086	Williamson	7/10/2007	\$ 93,665	New Project
STP 96(24)MM	Add Sidewalks on Lohmann's Crossing Road	0914-04-059	Travis	8/1/2007	\$ (18,608)	Project Change, Project Close
STP 2003(191)MM	Congestion Monitoring and Analysis	0914-00-173	Travis	8/1/2007	\$ (33,795)	Project Change, Project Close
STP 2003(191)MM	Congestion Monitoring and Analysis	0914-00-173	Travis	8/1/2007	\$ (21,855)	Project Change, Project Close
STP 99(405)MM	Austin Metro Trail Administrative	0914-00-130	Travis	8/21/2007	\$ 0	Project Change
STP 99(786)MM	Air Quality Specialist	0914-00-143	Travis	8/21/2007	\$ 38,429	Project Change
STP 2002(680)MM	Design & Construct LTL, Bike Ln, Sidewalk & Pedestrian Signal	0914-04-190	Travis	8/23/2007	\$ 50,000	Project Change
STP 2005(78)MM	Construct Concrete Trail; Bicycle Pedestrian Project	0914-04-199	Travis	8/23/2007	\$ 10,000	Project Change
STP 2005(206)	Construct Pedestrian Access	0914-05-123	Williamson	8/23/2007	\$ 50,000	Project Change
STP 2007(603)HES	Install Grass Median, Left Turn Lane & Construct Shoulders	1378-01-023	Travis	9/7/2007	\$ 168,883	Convert Funding
STP 2007(603)HES	Install Grass Median, Left Turn Lane & Construct Shoulders	1378-01-023	Travis	9/7/2007	\$ 422,131	Convert Funding
STP 98(244)MM	Construct Sidewalks	0914-04-119	Travis	9/18/2007	\$ 505,622	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
3rd Quarter						
STP 2007(648)	Upgrade Existing 2 lane to 4 lane Arterial Design and Construction Upgrade	0914-04-242	Travis	4/2/2007	\$ 720,000	New Project
STP 2004(078)MM	Reconstruct to 6 Lane Roadway	1378-02-022	Williamson	4/4/2007	\$ 200,000	Project Change
STP 97(649)MM	Construct & inspect Sidewalk	0015-16-016	Williamson	4/26/2007	\$ 80,000	New Project
STP 2007(721)MM	Const CR 273/274 "T"	0914-05-149	Williamson	5/17/2007	\$ 552,800	New Project
STP 2007(853)MM	Construct Trail System	0914-04-200	Travis	6/13/2007	\$ 52,000	New Project
STP 2007(864)MM	Const 4-Ln Dvd Urban Arterial	0914-05-150	Williamson	6/21/2007	\$ 534,000	New Project
2nd Quarter						
STP 0099(407)MM	Const Bicycle Route Road Improvements	0914-04-128	Travis	1/19/2007	\$ (50)	Project Change, Project Close
STP 0099(407)MM	Const Bicycle Route Road Improvements	0914-04-128	Travis	1/19/2007	\$ (746)	Project Change, Project Close
STP 0099(830)MM	Traffic Accident/Traffic Research	0914-00-141	Travis	3/12/2007	\$ 263	Project Change
STP 2007(573)MM	Environmental Justice Study	0914-00-239	Travis	3/15/2007	\$ 8,000	New Project
STP 0099(827)MM	Changeable Lane Control Signs	0914-00-153	Travis	3/20/2007	\$ (6,658)	Project Change, Project Close
1st Quarter						
STP 0098(243)MM	Construct Sidewalks	0914-04-118	Travis	10/25/2006	\$ (8,820)	Project Change, Project Close
STP 0098(243)MM	Construct Sidewalks	0914-04-118	Travis	10/25/2006	\$ (79,801)	Project Change, Project Close
STP 0098(246)MM	Construct Sidewalks	0914-04-121	Travis	10/25/2006	\$ (11,000)	Project Change, Project Close
STP 0098(246)MM	Construct Sidewalks	0914-04-121	Travis	10/25/2006	\$ (111,119)	Project Change, Project Close
DB STP 0097(661)MM	Construct Sidewalks	0914-04-094	Travis	11/2/2006	\$ (348,846)	Project Withdrawal
DB STP 0097(665)MM	Purchase and Install Bicycle Racks	0914-04-100	Travis	11/2/2006	\$ (148,235)	Project Withdrawal

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2000(897)MM	Design & Construct Sidewalk on North Side	0914-04-147	Travis	11/2/2006	\$ (37,027)	Project Withdrawal
STP 2001(177)MM	Commute Solutions/Ozone Action Day Programs	0914-00-142	Travis	12/19/2006	\$ 100,000	Project Change
STP 0097(651)MM	Construct Shoal Creek Bike Path	0914-04-096	Travis	12/19/2006	\$ 75,000	Project Change

TOTAL TRANSACTIONS

\$ 2,834,232

Note: Your Advanced Construction balance is \$1,831,117.21 as of 12/11/2007. These projects are not included in the report.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 2007(603)HES	1378-01-023	Travis	\$1,831,117

Category 7
Federal Funds
FY 2008
Austin

Fiscal Year 2007 Carryover	\$50,637,635
Fiscal Year 2008 Apportionment	\$18,092,740
Apportionment Adjustment	\$164,446
Total Apportionment Available in FY 2008	\$68,894,821

Less Total Transactions (\$9,092,004)

Ending Balance \$59,802,817

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
STP 2000(900)MM	Design & Construct Sidewalk on South Side	0914-04-158	Travis	8/1/2008	\$ (0)	Project Change, Project Close
STP 2004(4)MM	Construct 4-Lane Divided	0914-04-195	Travis	8/5/2008	\$ 4,195,400	Project Change
STP 2007(603)HES	Install Grass Median & Left Turn Lane	1378-01-023	Travis	8/14/2008	\$ 21,856	Project Change, Convert Funding
STP 2007(603)HES	Install Grass Median & Left Turn Lane	1378-01-023	Travis	8/14/2008	\$ 11,140	Project Change, Convert Funding
STP 2007(603)HES	Install Grass Median & Left Turn Lane	1378-01-023	Travis	8/14/2008	\$ 162,998	Project Change, Convert Funding
STP 2007(603)HES	Install Grass Median & Left Turn Lane	1378-01-023	Travis	9/12/2008	\$ 195,942	Convert Funding
STP 2007(603)HES	Install Grass Median & Left Turn Lane	1378-01-023	Travis	9/12/2008	\$ 9,869	Convert Funding
STP 2007(603)HES	Install Grass Median & Left Turn Lane	1378-01-023	Travis	9/12/2008	\$ 590,771	Convert Funding
STP 2005(403)MM	Signal Improvements	3417-01-021	Travis	9/19/2008	\$ 70,000	Project Change
STP 2005(404)MM	Signal Improvements	3417-02-020	Williamson	9/19/2008	\$ 95,000	Project Change
3rd Quarter						
STP 95(358)MM	Congestion Monitoring Analysis	0914-00-079	Travis	4/4/08	\$ (2)	Project Change, Project Close
STP 98(246)M	Construct Sidewalks	0914-04-121	Travis	4/7/08	\$ (993)	Project Withdrawal
STP 98(246)M	Construct Sidewalks	0914-04-121	Travis	4/7/08	\$ (8,808)	Project Withdrawal

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 98(243)MM	Construct Sidewalks	0914-04-118	Travis	4/7/08	\$ (8,903)	Project Withdrawal
STP 98(243)MM	Construct Sidewalks	0914-04-118	Travis	4/7/08	\$ (50)	Project Withdrawal
STP 98(498)MM	Air Quality Specialist-Planning, Analysis, Modeling	0914-00-115	Travis	4/9/08	\$ (2,112)	Project Change, Project Close
STP 98(487)MM	Construct Sidewalks	0914-04-123	Travis	4/15/08	\$ (29,417)	Project Change, Project Close
STP 97(642)MM	Traffic Signals- Pre-Emp System	0914-04-112	Travis	4/15/08	\$ (9,500)	Project Change, Project Close
STP 98(487)MM	Construct Sidewalks	0914-04-123	Travis	4/15/08	\$ (12,813)	Project Change, Project Close
STP 98(241)MM	Construct Sidewalks	0914-04-116	Travis	4/15/08	\$ (3,557)	Project Change, Project Close
DB STP 97(663)MM	Install Bicycle Sensitive Sensors	0914-04-102	Travis	4/15/08	\$ (1,640)	Project Change, Project Close
STP 2008(767)MM	Modeling/GIS Software Updates	0914-00-266	Travis	4/23/08	\$ 60,000	New Project
STP 2008(769)MM	Collect & Analyze Land Development	0914-00-272	Travis	4/23/08	\$ 35,680	New Project
STP 2008(770)MM	Collect/Analyze Travel Data	0914-00-270	Travis	4/23/08	\$ 95,600	New Project
STP 2008(777)MM	Model Improvements for Toll Traffic	0914-00-267	Travis	4/23/08	\$ 39,680	New Project
STP 2000(913)MM	Design & Construct Lane for Westbound Merge	0914-04-164	Travis	5/6/08	\$ (4,000)	Project Change, Project Close
STP 2000(915)MM	Clean Air Van for Bicycle & Pedestrian	0914-00-147	Travis	5/6/08	\$ (9,002)	Project Change, Project Close
STP 2000(902)MM	Design & Construct Sidewalk on West Side	0914-04-157	Travis	5/6/08	\$ (33,463)	Project Change, Project Close
STP 2000(900)MM	Design & Construct Sidewalk on South Side	0914-04-158	Travis	5/12/08	\$ 3,424	Project Change
STP 2007(839)MM	Construct Off-Rd Bikeway W/ Amenities	0914-33-056	Hays	5/13/08	\$ 176,066	New Project
STP 2007(603)HES	Install Grass Median & Left Turn Lane	1378-01-023	Travis	5/21/08	\$ 27,240	Convert Funding
STP 99(379)MM	Design & Construct Drainage, Turn Bays, Median ADJ & Signals	0914-04-125	Travis	5/21/08	\$ (9,869)	Project Change, Project Close

Category 7
Federal Funds
FY 2008
Austin

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 99(379)MM	Design & Construct Drainage, Turn Bays, Median ADJ & Signals	0914-04-125	Travis	5/21/08	\$ (181,000)	Project Change, Project Close
STP 2006(840)MM	Develop Project Specific Recommendation	0914-00-226	Travis	6/13/08	\$ 48,000	New Project
STP 2000(916)MM	Construct Additional Lane	0914-05-108	Williamson	6/24/08	\$ (121,869)	Project Change, Project Close
STP 99(409)MM	Bicycle Network Route Signs & Marking	0914-04-130	Travis	6/27/08	\$ (70,138)	Project Change, Project Close
STP 97(664)MM	Create Bike Trail	0914-04-099	Travis	6/30/08	\$ (107,957)	Project Change, Project Close
2nd Quarter						
STP 2004(539)MM	Install 5' Shoulder	0914-04-180	Travis	1/2/2008	\$ 75,000	Project Change
STP 2004(539)MM	Install 5' Shoulder	0914-04-180	Travis	1/7/2008	\$ 100,000	Project Change
STP 2004(540)MM	Improve Bike/Ped Crossing	0914-04-181	Travis	1/25/2008	\$ 100,000	Project Change
STP 2007(603)HES	Install Grass Median, Left Turn Lane & Construct Shoulders	1378-01-023	Travis	2/21/2008	\$ 600,000	Convert Funding
STP 2002(453)MM	Carryover From Commute Solutions/Air Quality Programs	0914-04-186	Travis	2/25/2008	\$ 50,000	Project Change
STP 2004(539)MM	Install 5' Shoulder	0914-04-180	Travis	3/11/2008	\$ 1,279,668	Project Change
STP 2000(898)MM	Design & Construct Sidewalk on South Side	0914-04-155	Travis	3/17/2008	\$ (70,854)	Project Withdrawal
STP 2008(687)M	Purchase Buses	0914-00-243		3/24/2008	\$ 426,096	New Project
STP 2008(653)MM	Contributes to the Purchase of Aerial Photos in the Five County Area	0914-00-269	Travis	3/25/2008	\$ 40,000	New Project
STP 97(651)MM	Construct Shoal Creek Bike Path	0914-04-096	Travis	3/31/2008	\$ (26,117)	Project Change, Project Close
STP 97(651)MM	Construct Shoal Creek Bike Path	0914-04-096	Travis	3/31/2008	\$ (0)	Project Change, Project Close
STP 98(242)MM	Construct Missing Sidewalk Segements	0914-04-117	Travis	3/31/2008	\$ (79,996)	Project Withdrawal
STP 98(242)MM	Construct Missing Sidewalk Segements	0914-04-117	Travis	3/31/2008	\$ (7,999)	Project Withdrawal
1st Quarter						

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Federal Funds
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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2005(078)MM	Construct Concrete Trail	0914-04-199	Travis	10/30/2007	\$ 551,238	Project Change
STP 2000(899)MM	Design and Construct Sidewalk	0914-04-156	Travis	11/5/2007	\$ 5,789	Project Change
STP 2008(385)MM	Construct Bike/Ped Trail	0914-33-054	Hays	11/15/2007	\$ 80,000	New Project
STP 2008(343)MM	Widen to MAD 4 W/ Continuous Turn Lane	0914-05-147	Williamson	11/20/2007	\$ 534,305	New Project
STP 2007(603)MM	Install Grass Median & Left Turn Lane	1378-01-023	Travis	12/18/2007	\$ 211,300	Convert Funding

TOTAL TRANSACTIONS \$ 9,092,004

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

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Federal Funds
FY 2009
Austin

Fiscal Year 2008 Carryover	\$59,802,817
Fiscal Year 2009 Apportionment	\$19,525,922
Congressional Rescission	(\$8,711,317)
FTA Transfer	(\$1,390,000)
Apportionment Adjustment	
Total Apportionment Available in FY 2009	\$69,227,422

Less Total Transactions (\$22,429,133)

Ending Balance \$46,798,289

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
STP 2010(382)MM	Develop Austin-San Antonio Rail	0914-05-162	Williamson	9/24/2009	\$ 867,796	New Project
STP 2010(382)MM	Develop Austin-San Antonio Rail	0914-05-162	Williamson	9/24/2009	\$ 3,132,204	New Project
STP 2010(383)MM	Develop Austin-San Antonio Rail	0914-05-163	Williamson	9/24/2009	\$ 4,000,000	New Project
STP 98(244)MM	Construct Sidewalks	1186-01-063	Travis	9/23/2009	\$ 87,096	Project Change
STP 97(649)MM	Construct & Inspect Sidewalk	0015-16-016	Williamson	9/23/2009	\$ 24,958	Project Change
STP 2005(206)	Construct Pedestrian Access	0914-05-123	Williamson	9/23/2009	\$ 397,254	Project Change, Convert Funding
STP 98(244)MM	Construct Sidewalks	1186-01-063	Travis	9/22/2009	\$ 14,844	Project Change
STP 2009(341)MM	Air Quality Education, Outreach	0914-00-286	Travis	9/16/2009	\$ 150,000	Project Change
STP 2010(178)MM	Congestion Management Process	0914-00-252	Travis	9/9/2009	\$ 111,680	New Project
STP 2010(110)MM	Construct Sidewalk	0914-05-111	Williamson	9/4/2009	\$ 389,218	New Project
STP 2008(767)MM	Modeling/GIS Software Updates	0914-00-266	Travis	9/4/2009	\$ (400)	Project Change
STP 2010(190)MM	Travel Survey	0914-00-257	Travis	8/28/2009	\$ 159,680	New Project
STP 2010(181)MM	Modeling Best Practices	0914-00-249	Travis	8/19/2009	\$ 79,680	New Project
STP 2010(109)MM	Construct Share-Use Sidewalk/Bikepath	9001-14-013	Williamson	8/19/2009	\$ 1,200,000	New Project
STP 2009(924)MM	Air Quality Education, Outreach	0914-00-288	Travis	8/10/2009	\$ 127,680	New Project
STP 2006(838)MM	Coordinate Reg Training Program	0914-00-228	Travis	7/22/2009	\$ (8,000)	Project Withdrawal
3rd Quarter						
STP 2007(853)MM	Construct Trail System	0914-04-200	Travis	6/16/2009	\$ 694,386	Project Change
STP 2005(357)MM	Signal Improvements	0914-04-208	Travis	6/1/2009	\$ (59,621)	Project Change, Project Close
STP 2009(341)MM	Air Quality Education, Outreach	0914-00-286	Travis	5/28/2009	\$ 80,000	New Project
STP 2009(833)MM	Model Improvements	0914-00-250	Travis	5/21/2009	\$ 80,000	New Project

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Federal Funds
FY 2009
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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2009(728)MM	Construct Sidewalks on Lp 1 Frontage Road	3417-03-014	Travis	5/12/2009	\$ 762,173	New Project
STP 2009(642)MM	Provide Passenger Information System	0914-00-240	Travis	4/22/2009	\$ 87,936	New Project
STP 2007(853)MM	Construct Trail System	0914-04-200	Travis	4/7/2009	\$ 86,000	Project Change
2nd Quarter						
STP 2009(422)MM	Digital Aerial Photos	0914-00-248	Travis	3/13/2009	\$ 40,000	New Project
STP 2006(839)MM	Demographics Data Collection	0914-00-209	Travis	3/11/2009	\$ (1,300)	Project Change, Project Close
STP 2009(621)MM	Intersection Improvements (PE)	0914-33-032	Hays	3/2/2009	\$ 124,000	New Project
STP 2009(620)MM	Intersection Improvements (PE)	0914-33-033	Hays	3/2/2009	\$ 160,000	New Project
STP 2009(356)MM	Construct Sidewalks on Lp 1 Frontage Road	3136-01-153	Travis	2/13/2009	\$ 568,849	New Project
STP 2003(129)MM	Construct Sidewalk	1186-01-060	Travis	2/3/2009	\$ 772	Project Change
STP 2009(376)MM	Construct Trail	0914-05-161	Williamson	1/20/2009	\$ 236,000	New Project
1st Quarter						
STP 2009(327)MM	Public Outreach Program	0914-00-251	Travis	12/16/2008	\$ 96,000	New Project
STP 2009(325)MM	Commute Solution	0914-00-247	Travis	12/16/2008	\$ 48,000	New Project
STP 2009(255)MM	Commute Solution	0914-00-255	Travis	12/16/2008	\$ 48,000	New Project
STP 2009(247)MM	Widen Roadway	2211-01-016	Williamson	12/2/2008	\$ 2,809,898	Project Change
STP 2009(247)MM	Widen Roadway	2211-01-016	Williamson	11/17/2008	\$ 5,950,512	New Project
STP 2000(208)MM	Construct Sidewalks to City Standards	0914-04-132	Travis	10/8/2008	\$ (87,096)	Project Withdrawal
STP 2000(208)MM	Construct Sidewalks to City Standards	0914-04-132	Travis	10/8/2008	\$ (14,844)	Project Withdrawal
STP 2000(208)MM	Construct Sidewalks to City Standards	0914-04-132	Travis	10/8/2008	\$ (14,220)	Project Withdrawal

TOTAL TRANSACTIONS \$ 22,429,133

Note: Your Advanced Construction balance is \$20,000. This amount is not included in the report.

Project #	CSJ	County	AC Balance
STP 2010(185)	0914-33-055	Hays	20,000

Category 7
Federal Funds
FY 2010
Austin

Fiscal Year 2009 Carry Over	\$46,798,289
Fiscal Year 2010 Apportionment	\$20,110,530
Restoration of SAFETEA-LU Rescission	\$8,711,317
FTA Transfer	
Total Apportionment Available in FY 2010	\$75,620,136

Less Total Transactions (\$1,387,648)

Ending Balance \$74,232,487

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
4th Quarter						
STP 2011(290)ES	SH 21 FROM S OF CR 127 TO N OF CR 127. ADD LEFT TURN LANE & SHOULDERS	0471-02-062	HAYS	9/13/2010	(\$42,364)	Project Change
STP 2004(540)ESMM	JOLLYVILLE RD/LP 360 BIKE/PED CROSS TO FR JOLLYVILLE RD TO ARBORETUM BLVD. IMPROVE BIKE/PED CROSSING	0914-04-181	TRAVIS	9/22/2010	\$51,451	Project Change
STP 0099(410)MM	VARIOUS LOCATIONS IN AUSTIN AREA, BIKE LN MARKING & SIGNING	0914-04-131	TRAVIS	8/17/2010	(\$81,015)	Project Change, Project Close
STP 2009(356)MM	LP 1 FROM ANDREW ZILKER RD/ROLLINGWOOD DR TO TUSCAN TERRACE. CONSTRUCT SIDEWALKS ON LP 1 FRONTAGE ROAD	3136-01-153	TRAVIS	8/19/2010	(\$15,496)	Project Change, Project Close
STP 2011(450)MM	FM 734 ALONG THE TRAVIS AND WILLIAMSON COUNTY LINE AREAS. PEDESTRIAN & INTERSECTION IMPRVMTS	02-021, 3417-0	WILLIAMSON	8/16/10	\$125,377	New Project
STP 2008(385)MM	ON BLUE HOLE LP FROM RM 12 TO DEER LAKE RD. CONST BIKE/PED TRAIL.	0914-33-054	HAYS	8/13/2010	(\$214,142)	Project Change
STP 2011(290)MM	Add Left Turn Lane & Shoulder	0471-02-062	HAYS	7/16/2010	\$176,000	New Project
NH 2002(607)	Construct Frontage Roads, Main Lanes & Traffic Management Systems	0113-13-069	Travis	7/19/10	(\$28,298)	Project Change, Project Close
STP 2008(343)MM	Widen to Mad 4 W/ Continuous Turn Lane	0914-05-147	Williamson	7/21/10	\$2,454,971	Project Change
NH 2003(236)	Widen to Freeway Facility	0151-09-029	Travis	7/26/2010	(\$6,364)	Project Change, Project Close
3rd Quarter						
STP 2003(478)MM	Add Bike Lane Stripping & Construct Walking Trail	0914-04-172	Travis	4/19/2010	(\$10,044)	Project Withdrawal
STP 2008(385)MM	Construct Bike/Ped Trail	0914-33-054	Hays	5/5/2010	\$42,000	Project Change
STP 2005(206)	Construct Pedestrian Access	0914-05-123	Williamson	5/7/2010	\$558,884	Project Change
STP 2010(690)ES	Reconstruct to 4-Lane Divided	2718-01-009	Travis	5/17/2010	(\$92,043)	Project Change

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Federal Funds
FY 2010
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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2010(110)MM	Construct Sidewalk	0914-05-111	WILLIAMSON	6/8/10	(\$112,151)	Project Change
STP 2004(539)MM	Install 5' Shoulder	0914-04-180	TRAVIS	6/15/10	(\$871,655)	Project Change, Project Close
DBSTP 0097(650)MM	Construct Bike Trail Along Walnut Creek	0914-04-095	TRAVIS	6/15/10	(\$248,086)	Project Change
STP 2008(385)MM	Construct Bike/Ped Trail	0914-33-054	Hays	6/16/10	(\$50,808)	Project Change
STP 2008(770)MM	Collect/Analyze Travel Data	0914-00-270	TRAVIS	6/21/10	(\$95,600)	Project Withdrawal
2nd Quarter						
STP 2005(206)	Construct Pedestrian Access	0914-05-123	WILLIAMSON	1/20/2010	(\$122,057)	Project Change
STP 2005(357)MM	Signal Improvements	0914-04-208	TRAVIS	2/23/2010	\$47,952	Reopen, Project Change
STP 2000(914)MM	Construct Eastbound Left Turn Lane	0914-04-165	TRAVIS	3/11/2010	(\$8,108)	Project Change, Project Close
STP 2010(690)ES	Reconstruct to 4-Lane Divided	2718-01-009	TRAVIS	3/12/2010	\$617,882	New Project
STP 2007(721)MM	Construct CR 273/274 T, A Facility Critical to Pulling Together All Modes of Transportation & Land Use in Leander	0914-05-149	WILLIAMSON	3/25/2010	(\$552,800)	Project Withdrawal
STP 2004(078)MM	Reconstruct to 6-Lane Roadway (MAD6)	1378-02-022	WILLIAMSON	3/26/2010	(\$135,000)	Project Change
P068(003)	Preliminary Engineering for Adding 14' Flush Median, Curb & Gutter Section	0016-01-061	TRAVIS	3/31/2010	(\$836)	Project Change, Project Close

TOTAL TRANSACTIONS

\$1,387,648

Note: Your Advanced Construction balance is \$20,000.00 shown below and is NOT included in the figures above.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 2010(185)	0914-33-055	Hays	20,000