

TEXAS DEPARTMENT OF TRANSPORTATION

AUSTIN 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	\$74,232,487.42	\$5,130,758.00	\$79,363,245.42	\$0.00	\$1,066,889.63	\$1,066,889.63	\$80,430,135.05	\$20,000.00	\$80,410,135.05

\* Continuing Resolution through December 31, 2010

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

Fiscal Year 2010 Carry Over	\$74,232,487.42
Fiscal Year 2011 Apportionment	\$5,130,758.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$79,363,245.42
Less Total Transactions	\$1,066,889.63
Ending Balance	\$80,430,135.05

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 2007(864)MM	0914-05-150	WILLIAMSON	CS..AT CREEK BEND BLVD EXT, CREEK BEND CIR TO WYOMING SPRINGS DRIVE. CONSTRUCT A 4 LANE DIVIDED URBAN PRINCIPAL ARTERIAL WITH A	10/19/2010	Project Withdrawal	(\$534,000.00)
STP 2006(057)MM	0914-05-139	WILLIAMSON	O'CONNER RD FROM RM 620 TO SH 45; EXTEND 4-LANE DIVIDED ROADWAY	10/19/2010	Project Withdrawal	(\$400,000.00)
STP 2003(484)MM	0914-05-124	WILLIAMSON	On Park T @ US 183 N Realign & Widen Park Str.	10/19/2010	Project Withdrawal	(\$25,304.00)
STP 2005(358)MM	2100-01-045	TRAVIS	RM 2222 & LP 360 Signal Improvements	11/22/2010	Project Change, Project Close	(\$2,763.73)
STP 2002(680)MM	0914-04-190	TRAVIS	Westbank Dr. Fr. Camp Craft Rd to W. Lake Hills City Limit Design & Construct Left Turn Ln & Add Pedestrian Signal	11/29/2010	Project Change, Project Close	(\$36,821.90)
STP 0099(829)MM	0015-13-306	TRAVIS	I35 FR US 290 TO US 183, OPERATION/CONGESTION STUDY	12/13/10	Project Withdrawal	(\$32,000.00)
STP 2000(911)MM	0914-04-162	TRAVIS	VARIOUS LOCATION SIN MPO AREA, CONSTR CONGEST MGMT IN DWNTWN AUSTIN	12/13/10	Project Withdrawal	(\$28,000.00)
STP 2007(573)MM	0914-00-239	TRAVIS	VARIOUS LOCATIONS IN MPO. ENVIRONMENTAL JUSTICE STUDY	12/13/10	Project Withdrawal	(\$8,000.00)

**TOTAL TRANSACTIONS** **(\$1,066,889.63)**

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>	
STP 2010(185)MM	0914-33-055	Hays		\$20,000.00
				<b>\$20,000.00</b>

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

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

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  
 AUSTIN

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd 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>	
				<b>\$0.00</b>

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

Fiscal Year 2010 Carry Over	\$0.00
Fiscal Year 2011 Apportionment	\$0.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th 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>	
				<b>\$0.00</b>