

TEXAS DEPARTMENT OF TRANSPORTATION

AUSTIN CATEGORY 7 RECAP FY 2011

	A	A + B = C B	C	D	D + E = F E	F	C + F = G G	H	G - H = I 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	\$20,651,194.00	\$94,883,681.42	\$0.00	(\$3,430,223.19)	(\$3,430,223.19)	\$91,453,458.23	\$20,000.00	\$91,433,458.23

**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
<hr/>	
FTA Transfer	\$0.00
<hr/>	
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

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

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
						\$20,000.00

**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	\$74,232,487.42
Fiscal Year 2011 Apportionment	\$8,766,195.00
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2011	\$82,998,682.42
Less Transactions from Previous Quarter	\$1,066,889.63
Less Current Quarter Transactions	(\$1,885,960.86)
Ending Balance	\$82,179,611.19

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
STP 2006(865)MM	0914-00-206	Travis	AUSTIN REGIONAL TRAVEL SURVEY. JOINT SAN ANTONIO / AUSTIN REGIONAL TRAVEL SURVEY	1/24/2011	Project Change, Project Close	(\$1.44)
STP 2004(661)MM	0914-04-198	Travis	Various Locations in MPO; Interim HOV Study	1/25/2011	Project Withdrawal	(\$16,000.00)
STP 2003(192)MM	0914-00-149	Travis	FY 2002 Congestion Reduction Program Business/Employer Mktng Campaign To Promote	2/28/2011	Project Change, Project Close	(\$8,022.01)
STP 2005(206)MM	0914-05-123	Williamson	ON US 183 REVITAL PRJ-PED ACCESS FROM CYPRESS CRK RD S TO FM 1431 N. CONSTRUCT	2/23/2011	Project Change	\$95,400.00
STP 2010(382)MM	0914-05-162	Williamson	VA FROM SE INNER LOOP IN GEORGETOWN TO LINE TO HAYS/COMAL C/L. DEVELOP AUSTIN-SAN	2/8/2011	Project Change	\$1,000,000.00
STP 2010(383)MM	0914-05-163	Williamson	VA FROM SE INNER LOOP IN GEORGETOWN TO .. DEVELOP AUSTIN-SAN ANTONIO PASSENGER RAIL.	2/8/2011	Project Change	\$1,000,000.00
STP 2001(177)MM	0914-00-142	Travis	VARIOUS LOCATIONS IN MPO AREA, FY00 CONG.RED.PRG-COM.SOLUTIONS	3/9/2011	Project Change, Project Close	(\$45,113.73)
STP 2001(177)MM	0914-00-142	Travis	VARIOUS LOCATIONS IN MPO AREA, FY00 CONG.RED.PRG-COM.SOLUTIONS	3/9/2011	Project Change, Project Close	(\$10,492.34)
STP 0098(244)MM	0914-04-119	Travis	ON MLK BLVD FR SPRGDL RD TO US183 - ONE SIDE , CONSTRUCT SIDEWALKS	3/29/2011	Project Change, Project Close	(\$69,137.14)
STP 0098(244)MM	0914-04-119	Travis	ON MLK BLVD FR SPRGDL RD TO US183 - ONE SIDE , CONSTRUCT SIDEWALKS	3/29/2011	Project Change, Project Close	(\$60,672.48)

**TOTAL TRANSACTIONS**

**\$1,885,960.86**

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

<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>
-----------------------	------------	---------------	----------------------------	-------------------------	--------------------------------	---------------

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	\$74,232,487.42
Fiscal Year 2011 Apportionment	\$20,640,015.00
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2011	\$94,872,502.42
Less Transactions from Previous Quarters	(\$819,071.23)
Less Current Quarter Transactions	(\$879,586.08)
Ending Balance	\$93,173,845.11

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 2009(341)MM	0914-00-286	Travis	AIR QUALITY EDUCATION, OUTREACH & VOLUNTARY EMISSIONS REDUCTION. AIR QUALITY EDUCATION,	4/14/2011	Project Change	(\$30,400.00)
STP 2002(654)MM	0914-04-173	TRAVIS	Lakeway Dr. Fr. Dragon Str. To Lakeway Inn Design & Construct 10 Ft. Wide Sidewalk	5/12/2011	Project Change, Project Close	(\$9,864.00)
STP 2005(404)MM	3417-02-020	WILLIAMSON	FM 734 Fr. Neenah VE To Travis Co. Line Signal Improvements	5/13/2011	Project Change, Project Close	(\$106,697.51)
STP 1102(246)MM	2100-01-052	TRAVIS	ON RM 2222 AT PARKCREST. RESTRIPE TO ADD DUAL RTL & ADD SIGNAL	5/16/2011	New Project	\$98,728.41
STP 2011(916)MM	0914-05-148	WILLIAMSON	ON SOUTHEAST INNER LOOP FR IH 35 TO CR 110. CORRIDOR STUDY FOR THE EFFECTS OF WIDENING	5/25/2011	New Project	\$125,000.00
STP 2000(787)MM	0114-01-045	TRAVIS	In Austin, On Spur 69 (Koenig Ln) Fr. Lamar Blvd. to Airport Blvd. Reconstructing to 4-Lane Divided.	5/31/2011	Project Change, Project Close	(\$60,120.48)
STP 1102(152)MM	0286-01-048	HAYS	SH 80 FROM CHARLES AUSTIN DR IN SAN MARCOS TO 500' E OF UPRR. CONST BIKE/PEDESTRIAN	6/10/2011	New Project	\$49,000.00
IM 0353(283)	0015-08-116	WILLIAMSON	IH 35 FROM 0.710 MI SOUTH OF LAKEWAY DRIVE TO 0.246 MI NORTH OF LAKEWAY DRIVE. REPLACE	6/21/2011	Project Change	\$868,324.00
STP 2000(901)MM	0914-04-159	TRAVIS	ON HARTFORD RD FR WINDSOR RD-LP1 ENTRC RAMP , DESIGN & CONSTR SIDEWALK ON W. SIDE	6/20/2011	Project Change, Project Close	(\$22,225.75)
STP 2002(453)MM	0914-04-186	TRAVIS	Travel demand modeling - commute solutions -air quality programs.	6/7/2011	Project Change, Project Close	(\$32,158.59)

**TOTAL TRANSACTIONS**

**\$879,586.08**

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

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

<b>Project Number</b>	<b>CSJ</b>	<b>County</b>	<b>Project Description</b>	<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>
<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  
 AUSTIN

Fiscal Year 2010 Carry Over	\$74,232,487.42
Fiscal Year 2011 Apportionment	\$20,651,194.00
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2011	\$94,883,681.42
Less Transactions from Previous Quarters	(\$1,698,657.31)
Less Current Quarter Transactions	(\$1,731,565.88)
Ending Balance	\$93,152,115.54

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 1102(324)MM	0683-06-029	WILLIAMSON	ON SH 45 AT A.W. GRIMES. COMBINE LTL& U-TURN LANES TO SHARED.	7/13/2011	New Project	\$39,436.00
STP 2004(540)ESMM	0914-04-181	TRAVIS	JOLLYVILLE RD/LP 360 BIKE/PED CROSS TO FR JOLLYVILLE RD TO ARBORETUM BLVD. IMPROVE	7/18/2011	Project Change	\$37,249.25
STP 1102(247)MM	2102-01-062	TRAVIS	ON RM 2244 FROM .2 MILES WEST OF REDBUD TRAIL TO SUNDOWN PARKWAY. CONSTRUCT 4 LANE URBAN	7/20/2011	New Project	\$640,000.00
STP 2012(049)MM	0151-06-130	TRAVIS	ON LP 111 FROM BOLM RD TO US 183. CONSTRUCT SIDEWALK ON AIRPORT BLVD	8/12/2011	New Project	\$126,237.60
STP 2011(913)MM	0914-00-329	TRAVIS	VARIOUS LOCATIONS IN MPO. MODEL IMPROVEMENTS II	8/26/2011	New Project	\$16,000.00
STP 2011(914)MM	0914-00-330	TRAVIS	VARIOUS LOCATIONS IN MPO. AIR QUALITY PROG CONGST MANGMT PROG	8/26/2011	New Project	\$240,000.00
STP 2011(927)MM	0914-00-331	TRAVIS	VARIOUS LOCATIONS IN MPO. IMPRVMTS TO CAMPO TRVL DEMAND MODEL	8/26/2011	New Project	\$480,000.00
STP 1102(246)MM	2100-01-052	TRAVIS	ON RM 2222 AT PARKCREST. RESTRIPE TO ADD DUAL RTL & ADD SIGNAL	9/7/2011	Project Change	\$28,143.03
STP 2010(185)MM	0914-33-055	HAYS	AQUARENA SPRGS DR FROM IH 35 TO SESSOMS DR. CONST BIKE/PED FACILITY	9/14/2011	Project Change	\$124,500.00

**TOTAL TRANSACTIONS**

**\$1,731,565.88**

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



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

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