

TEXAS DEPARTMENT OF TRANSPORTATION

SAN ANTONIO 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	\$39,763,766.24	\$7,552,066.00	\$47,315,832.24	\$0.00	(\$2,309,862.51)	(\$2,309,862.51)	\$45,005,969.73	\$0.00	\$45,005,969.73

* 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
 SAN ANTONIO

Fiscal Year 2010 Carry Over	\$39,763,766.24
Fiscal Year 2011 Apportionment	\$7,552,066.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$47,315,832.24
Less Total Transactions	(\$2,309,862.51)
Ending Balance	\$45,005,969.73

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 2000(692)MM	0915-12-223	BEXAR	IN SAN ANTONIO NEW LOC. FR FM 1535 TO FM2696 , CONSTR 4 LN DIVIDED ROADWAY	11/1/2010	Project Change, Project Close	(\$146,199.89)
STP 2010(356)MM	0915-12-324	BEXAR	BULVERDE RD AT EVANS. WIDEN EXIST FOR LEFT TURN LANES (ALL LOCATIONS)	11/15/2010	Project Change	\$2,456,062.40

TOTAL TRANSACTIONS

\$2,309,862.51

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
 SECOND QUARTER 2011
 SAN ANTONIO

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
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
 SAN ANTONIO

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>			
				\$0.00		

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

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
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>	
				\$0.00