



### CAMPO CATEGORY 7 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 14	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$17,683,707.16	\$23,857,669.00	\$41,541,376.16	(\$22,741,906.83)	\$18,799,469.33	\$57,669.00	\$18,741,800.33

Estimated Uncommitted Balance of Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 14 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.65%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY15
(\$2,787,658.32)	\$22,104,130.33	\$19,316,472.01	(\$22,741,906.83)	(\$3,425,434.82)	\$57,669.00	(\$3,483,103.82)

\*FY15 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
FEDERAL FUNDS  
2015 TRANSACTIONS  
CAMPO**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
STP 1402(059)MM	2211-02-026	WILLIAMSON	FM 1460 FROM 0.6 MI. N OF CR 111 TO 0.05 MI. N. OF UNIVERSITY BLVD. CONSTRUCT 4-LANE DIVIDED SECTION	10/10/2014	8/6/2014	Project Change	MPA	\$1,600,000.00
<b>OCTOBER SUBTOTAL</b>								<b>\$1,600,000.00</b>
STP 1102(246)MM	2100-01-052	Travis	ON RM 2222 AT PARKCREST. RESTRIPE TO ADD DUAL RTL & ADD SIGNAL	11/5/2014	6/7/2011	Project Close	MPA	(\$12,457.31)
STP 2013(356)MM	0914-18-093	Bastrop	VARIOUS LOCATIONS IN BASTROP COUNTY. ERROSION CNTRL, TREE REMOVAL & GRINDING	11/5/2014	4/1/2013	Project Close	MPA	(\$22,072.33)
<b>NOVEMBER SUBTOTAL</b>								<b>(\$34,529.64)</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1402(051)MM	0015-09-166	WILLIAMSON	IH 35 FROM US 79 TO FM 3406. UPGRADE FRONTAGE ROADS AND RELOCATE RAMPS	1/14/2015	8/6/2014	Project Change	MPA	(\$203,097.97)
STP 2015(769)MM	0914-00-383	TRAVIS	IN THE CAMPO AREA; VARIOUS LOCATIONS IN TRAV, WILL, HAYS, BSTP, CALD & BRNT CNTYS. DYNAMIC TRAFFIC ASSIGNMENT (DTA) MODELING.	1/12/2015	1/1/2015	New Project	FPAA - OTHER	\$1,250,000.00
<b>JANUARY SUBTOTAL</b>								<b>\$1,046,902.03</b>
STP 2010(185)MM	0914-33-055	HAYS	AQUARENA SPRINGS DR FROM IH 35 TO SESSOMS DR. CONST BIKE/PED FACILITY	2/2/2015	7/8/2014	Project Change	MPA	(\$20,000.00)
<b>FEBRUARY SUBTOTAL</b>								<b>(\$20,000.00)</b>
STP 2015(769)MM	0914-00-383	TRAVIS	IN THE CAMPO AREA; VARIOUS LOCATIONS IN TRAV, WILL, HAYS, BSTP, CALD & BRNT CNTYS. DYNAMIC TRAFFIC ASSIGNMENT (DTA) MODELING.	3/16/2015	1/1/2015	Project Change	FPAA - AMENDED	(\$250,000.00)
HP 2012(437)	0265-05-071	BASTROP	SH 71 FROM 0.654 MI WEST OF LP 150 EAST TO 0.502 MI EAST OF LP 150 EAST. CONSTRUCT OVERPASS	3/26/2015	9/10/2014	Project Change	MPA	(\$1,262,732.40)
<b>MARCH SUBTOTAL</b>								<b>(\$1,512,732.40)</b>
<b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1402(055)MM	0285-03-055	HAYS	RM 12 FROM 1 MI EAST OF HUGO ROAD TO 0.1 MILE WEST OF SH 80. IMPROVE/ADD SHOULDERS.	5/15/2015	8/5/2014	Project Change	MPA	\$2,953.11
<b>MAY SUBTOTAL</b>								<b>\$2,953.11</b>



Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JULY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 2012(222)MM	91400332	TRAVIS	VARIOUS LOCATIONS IN THE AUSTIN DISTRICT'S MPO. DTA MODELING	8/28/2015	10/1/2011	Project Close	MPA	(\$65,425.92)
<b>AUGUST SUBTOTAL</b>								<b>(\$65,425.92)</b>
STP 1502(599)MM	2102-01-061	TRAVIS	RM 2244 FROM 1000 FT. WEST OF BUCKEYE TRAIL TO WALSH TARLTON. CONSTRUCT 4-LANE URBAN ROADWAY 2/ CONTINUOUS LEFT TURN LANE	9/23/2015	11/3/2015	New Project	FPAA - CST	\$4,400,000.00
STP 2007(721)MM	0914-05-149	WILLIAMSON	ON CR 273/274 FROM US 183 & 183A TO EXISTING FM 2243. CONST CR 273/274 "T", A FACILITY CRITICAL TO ALL MODES OF TRANSPORTATION	9/4/2015	8/1/2012	Project Close	MPA	(\$551,871.55)
STP 1502(521)MM	0015-13-379	TRAVIS	IH35 FR N. STASSNEY LN TO S. WILLIAM CANNON DR ADD SHLDERS, AUX, LNS, RAMP IMPRVMTS, PAV REHAB, BIKE & PED IMPRVM, FRT RD INTSE IMP	9/23/2015	11/3/2015	New Project	FPAA - CST	\$17,876,611.20
<b>SEPTEMBER SUBTOTAL</b>								<b>\$21,724,739.65</b>

\* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN\_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

**TOTAL OBLIGATIONS**

**\$22,741,906.83**

**FUNDS TRANSFERRED TO FTA**

Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
<b>TOTAL TRANSFERS</b>								<b>\$0.00</b>

**TOTAL OBLIGATIONS AND TRANSFERS**

**\$22,741,906.83**

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 2012(223)MM	0914-00-336	Travis	\$57,669.00
<b>Total AC Balance</b>			<b>\$57,669.00</b>