



CAMPO CATEGORY 7 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 15	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
\$18,799,469.33	\$24,772,075.00	\$43,571,544.33	(\$10,773,616.82)	\$32,797,927.51	\$57,669.00	\$32,740,258.51

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
(\$3,425,434.82)	\$23,134,640.84	\$19,709,206.02	(\$10,773,616.82)	\$8,935,589.20	\$57,669.00	\$8,877,920.20

¹FY16 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
2016 TRANSACTIONS
CAMPO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2016(384)MM	0015-09-173	WILLIAMSON	ON IH 35 FR US 79 TO SH 45N. ADDITION OF SHOULDERS, AUXILIARY LANES, RAMP IMPROVEMENTS, TURN LANES AND BICYCLE AND PEDESTRIAN IMPROVEMENTS.	11/5/2015	12/3/2015	NEW PROJECT	FPAA - CST	\$8,275,812.00
STP 2016(388)MM	0016-02-145	HAYS	ON IH 35 FROM BLANCO RIVER TO RM 150. REVERSE NORTHBOUND AND SOUTHBOUND RAMP CONFIGURATION.	11/12/2015	12/3/2015	NEW PROJECT	FPAA - CST	\$335,200.00
NOVEMBER SUBTOTAL								\$8,611,012.00
STP 2009(247)MM	2211-01-016	WILLIAMSON	RM 2338 FROM 0.3 MI W OF FM_3405 TO 3.3 MI W OF IH 35 (D.B. WOOD RD). WIDEN ROADWAY	12/11/2015	2/1/2009	PROJECT CLOSE	MPA	(\$1,091,381.36)
STP 2014(708)MM	0016-01-108	TRAVIS	LP 275 FROM EBERHART LANE TO FOREMOST DR. RECONST TO 4-LN DIVIDED RDWY	12/1/2015	6/13/2014	PROJECT CHANGE	MPA	\$694,778.53
DECEMBER SUBTOTAL								(\$396,602.83)
STP 2012(808)MM	0114-04-065	BASTROP	US 290 FROM ON US 290 THROUGH ELGIN TO .. SIGNAL SYNCHRONIZATION STUDY	1/25/2016	8/1/2012	PROJECT CHANGE	MPA	\$117,000.00
STP 2009(376)MM	0914-05-161	WILLIAMSON	AT BRUSHY CRK REGIONAL TRAIL - FROM 2500' E OF ARTERIAL A TO A.W.GRIMES. CONST TRAIL	1/14/2016	8/1/2013	PROJECT CHANGE	MPA	\$100,000.00
STP 2010(382)MM	0914-05-163	WILLIAMSON	VA FROM SE INNER LOOP IN GEORGETOWN TO LINE TO HAYS/COMAL C/L. DEVELOP AUSTIN-SAN ANTONIO PASSENGER RAIL	1/14/2016	10/1/2009	PROJECT CHANGE	MPA	\$27,000.00
JANUARY SUBTOTAL								\$244,000.00
STP 2009(341)MM	0914-00-286	TRAVIS	AIR QUALITY EDUCATION, OUTREACH & VOLUNTARY EMISSIONS REDUCTION. AIR QUALITY EDUCATION, OUTREACH & VOLUNTARY EMISSIONS	2/26/2016	6/1/2009	PROJECT CLOSE	MPA	(\$25.60)
STP 2009(621)MM	0914-33-032	HAYS	AT SESSOM DR IN SAN MARCOS. INTERSECTION, SIGNAL, & BICYCLE PEDESTRIAN IMPROVEMENTS	2/16/2016	-	PROJECT CHANGE	MPA	\$1,000.00
STP 2012(667)MM	0914-00-365	TRAVIS	CAMPO TOLL MODEL IMPROVEMENTS STUDY 2012.	2/18/2016	5/1/2012	PROJECT CHANGE	MPA	\$37,000.00
FEBRUARY SUBTOTAL								\$37,974.40
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 AND IMPROVING OPERATIONS TO A 4LN DIVIDED	3/1/2016	6/11/2016	PROJECT CHANGE	MPA	\$45.80
STP 2013(284)MM	0914-00-358	TRAVIS	VARIOUS LOCATIONS IN MPO AREA. HERO PROGRAM	3/25/2016	10/12/2016	PROJECT CHANGE	MPA	\$906,299.82
MARCH SUBTOTAL								\$906,345.62



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1302(085)MM	0914-00-361	TRAVIS	ALONG IH35 AND US183 IN CAMPO AREA. HERO PROGRAM.	4/22/2016	8/13/2016	PROJECT CHANGE	MPA	(\$1,367,679.93)
APRIL SUBTOTAL								(\$1,367,679.93)
STP 2013(284)MM	0914-00-358	TRAVIS	VARIOUS LOCATIONS IN MPO AREA. HERO PROGRAM	5/4/2016	10/1/2012	PROJECT CHANGE	MPA	\$1,367,679.93
MAY SUBTOTAL								\$1,367,679.93
STP 2013(305)MM	0914-18-094	BASTROP	VAR LOC ON SH95, LP109,11TH ST,2ND ST,AVE B,DEPOT ST IN ELGIN AREA,TRAN CON IN ELGIN REG. DT TRANSIT STOP&BIKE/PED CONNS	6/17/2016	12/1/2013	PROJECT CHANGE	MPA	\$238,348.60
STP 1602(605)MM	0914-05-188	WILLIAMSON	WILLIAMS DRIVE CORRIDOR & CENTERS PLAN FOR MULTIMODAL AND MIXED USE.	6/2/2016	8/1/2016	NEW PROJECT	FPAA-PE	\$210,000.00
STP 1602(606)MM	0914-00-392	TRAVIS	CAMPO REGION. 2045 REGIONAL ACTIVE TRANSPORTATION PLAN	6/2/2016	8/1/2016	NEW PROJECT	FPAA-PE	\$270,400.00
JUNE SUBTOTAL								\$718,748.60
STP 2013(296)MM	0151-05-101	WILLIAMSON	US 183 RM 620/SH 45 TO LP 1 MANAGED LANES STUDY	7/14/2016	10/1/2012	PROJECT CHANGE	MPA	\$136,000.00
STP 2012(545)MM	0015-13-338	TRAVIS	IH 35 BRAKER LN TO BEN WHITE BLVD CONSTRUCT SIDEWALKS ON BOTH SIDES	7/18/2016	5/1/2012	PROJECT CLOSE	MPA	(\$90,956.59)
JULY SUBTOTAL								\$45,043.41
STP 2012(492)MM	0151-09-036	TRAVIS	US 183 FROM 0.356 MI S OF US 290 TO BOGGY CREEK. CONSTRUCT MAIN LANES (TOLL) AND FRONTAGE ROADS	8/23/2016	8/1/2016	PROJECT CHANGE	MPA	\$292,800.00
STP 2012(494)MM	0151-09-127	TRAVIS	US 183 FROM BOGGY CREEK TO COLORADO RIVER. CONSTRUCT MAIN LANES (TOLL) AND FRONTAGE ROADS	8/26/2016	8/1/2016	PROJECT CHANGE	MPA	\$195,200.00
STP 2013(305)MM	0914-18-094	BASTROP	VAR LOC ON SH95, LP109,11TH ST,2ND ST,AVE B,DEPOT ST IN ELGIN AREA,TRAN CON IN ELGIN REG. DT TRANSIT STOP&BIKE/PED CONNS	8/31/2016	12/13/2013	PROJECT CLOSE	MPA	(\$2,904.38)
AUGUST SUBTOTAL								\$485,095.62
NH 2012(595)	0265-01-080	TRAVIS	US 183 FROM COLORADO RIVER TO SH 71. CONSTRUCT MAIN LANES AND FRONTAGE ROADS_(TOLL)	9/15/2016	8/1/2016	PROJECT CHANGE	MPA	\$122,000.00
SEPTEMBER SUBTOTAL								\$122,000.00
TOTAL FY 16 OBLIGATIONS								\$10,773,616.82

* 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.



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
FUNDS TRANSFERRED TO FTA								
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 16 TRANSFERS								\$0.00
TOTAL FY 16 OBLIGATIONS AND TRANSFERS								\$10,773,616.82

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2012(223)MM	0914-00-336	TRAVIS	\$57,669.00
AC BALANCE			\$57,669.00