



**CAMPO CATEGORY 7 RECAP FY 2017 - Data as of 05/31/2017**

Total Uncommitted Federal Funds FY 2017						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 16	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
\$32,797,927.51	\$27,783,318.00	\$60,581,245.51	\$5,686,040.54	<b>\$66,267,286.05</b>	\$57,669.00	\$66,209,617.05

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 16 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$8,935,589.21	\$25,946,840.68	\$34,882,429.89	\$5,686,040.54	\$40,568,470.43	\$57,669.00	\$40,510,801.43

<sup>1</sup>FY17 OL is based on final FY16 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  
2017 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
STP 2013(286)MM	0471-02-067	HAYS	CONSTRUCT LEFT TURN LANE ON SH 21 NORTHBOUND NEAR UHLAND TX	10/19/2016	2/1/2014	PROJECT CLOSE	MPA - PE	(\$46,216.84)
STP 2013(285)MM	0805-04-025, 3210-01-012	HAYS	CONSTRUCT SIDEWALK & BICYCLE LANES IN KYLE TEXAS	10/19/2016	5/1/2016	PROJECT CHANGE	MPA	(\$94,303.92)
STP 2012(808)MM	0114-04-065	BASTROP	SIGNAL SYNCHRONIZATION STUDY	10/27/2016	8/1/2012	PROJECT CHANGE	MPA	\$27,000.00
<b>OCTOBER SUBTOTAL</b>								<b>(\$113,520.76)</b>
STP 2009(924)MM	0914-00-288	TRAVIS	VA FROM AIR QUALITY EMISSIONS ANALYSIS TO .. AIR QUALITY EMISSIONS ANALYSIS	11/23/2016	8/1/2009	PROJECT CLOSE	MPA	(\$51,929.65)
STP 2009(620)MM	0914-33-033	HAYS	ON LBJ DR IN SAN MARCOS/SESSOM DR TO HOLLAND ST. INTERSECTION, SIGNAL AND BICYCLE PEDESTRIAN IMPROVEMENTS	11/9/2016	8/1/2013	PROJECT CLOSE	MPA	(\$109,668.05)
<b>NOVEMBER SUBTOTAL</b>								<b>(\$161,597.70)</b>
STP 2013(197)MM	0914-33-065	HAYS	INT OF FM 12 AND MERCER ST AND THE INT OF US 290 AND MERCER ST IN DRIPPING SPRGS. CONSTRUCT 2650 LF OF ADA SIDEWALK, CROSSWALKS,	12/21/2016	8/1/2013	PROJECT CLOSE	MPA	(\$15.85)
<b>DECEMBER SUBTOTAL</b>								<b>(\$15.85)</b>
STP 2017(996)MM	0914-04-274	TRAVIS	SIDEWALK CONSTRUCTION SPONSORED BY THE CITY OF AUSTIN	1/30/2017	2/1/2017	NEW PROJECT	FPAA - CST	\$1,200,000.00
STP 2009(621)MM	0914-33-032	HAYS	INTERSECTION, SIGNAL, & BICYCLE PEDESTRIAN IMPROVEMENTS	12/21/2016	8/1/2013	PROJECT CHANGE	FPAA - Amend	\$623,871.86
<b>JANUARY SUBTOTAL</b>								<b>\$1,823,871.86</b>
STP 2014(708)MM	0016-01-108	TRAVIS	LP 275 FROM EBERHART LANE TO FOREMOST DRIVE. RECONSTRUCT TO 4-LANE DIVIDED ROADWAY	2/23/2017	6/1/2014	PROJECT CHANGE	MPA	\$68,000.00
<b>FEBRUARY SUBTOTAL</b>								<b>\$68,000.00</b>
STP 2012(809)MM	0151-05-100	WILLIAMSON	US 183 FROM RM 620/SH 45 TO LP 1. MANAGED LANES STUDY	3/14/2017	8/1/2012	PROJECT WITHDRAWAL	MPA	(\$233,340.00)
STP 2013(296)MM	0151-05-101	WILLIAMSON	US 183 FROM RM 620/SH 45 TO LP 1 MANAGED LANES STUDY	3/14/2017	10/1/2012	PROJECT WITHDRAWAL	MPA	(\$136,000.00)
STP 2013(296)MM	0151-05-101	WILLIAMSON	US 183 FROM RM 620/SH 45 TO LP 1 MANAGED LANES STUDY	3/14/2017	10/1/2012	PROJECT WITHDRAWAL	MPA	(\$4,000,000.00)
STP 2014(708)MM	0016-01-108	TRAVIS	LP 275 FROM EBERHART LANE TO FOREMOST DR. RECONST TO 4-LN DIVIDED RDWY	3/24/2017	6/1/2014	PROJECT CHANGE	MPA	\$37,000.00
STP 1302(086)MM	0151-05-102	WILLIAMSON	US 183 FROM RM 620/SH 45 TO LP 1. MANAGED LANES STUDY	3/14/2017	8/1/2013	PROJECT WITHDRAWAL	MPA	(\$1,526,660.00)
<b>MARCH SUBTOTAL</b>								<b>\$ (5,859,000.00)</b>
<b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 2009(621)MM	0914-33-032	HAYS	AT SESSOM DR IN SAN MARCOS. INTERSECTION, SIGNAL, & BICYCLE PEDESTRIAN IMPROVEMENTS	5/15/2017	4/1/2017	Project Change	MPA	(\$76,098.16)
STP 2013(284)MM	0914-00-358	TRAVIS	VA FROM VARIOUS LOCATIONS IN MPO AREA TO . HERO PROGRAM	5/16/2017	10/1/2012	Project Close	MPA-Close	(\$1,367,679.93)
<b>JANUARY SUBTOTAL</b>								<b>(\$1,443,778.09)</b>



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>TOTAL FY 17 OBLIGATIONS</b>								<b>(\$5,686,040.54)</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.

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>FUNDS TRANSFERRED TO FTA</b>								
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>TOTAL FY 17 TRANSFERS</b>								<b>\$0.00</b>
<b>TOTAL FY 17 OBLIGATIONS AND TRANSFERS</b>								<b>(\$5,686,040.54)</b>

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
<b>AC BALANCE</b>			<b>\$57,669.00</b>