



### CAMPO TAP RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	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
\$6,056,331.00	\$2,069,169.00	\$8,125,500.00	(\$2,885,308.80)	\$5,240,191.20	\$0.00	\$5,240,191.20

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
A	B	C	D	E	F	G
FY 15 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 FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$5,654,518.63	\$1,932,396.93	\$7,586,915.56	(\$2,885,308.80)	\$4,701,606.76	\$0.00	\$4,701,606.76

<sup>1</sup>FY16 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED  
 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
<b>OCTOBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1602(381)TP	0914-05-184	WILLIAMSON	OLD 2243 WEST TO COLLABORATIVE WAY. CONSTRUCT BAGDAD ROAD SIDEWALKS	4/25/2016	9/1/2016	NEW PROJECT	FPAA- PE	\$105,000.00
STP 1602(382)TP	0914-05-185	WILLIAMSON	VARIOUS LOCATIONS IN THE AUSTIN DISTRICT TO INCLUDE, BAGDAD AVENUE, MCNEIL ROAD, AND BLAIR STREET. CONSTRUCT SOUTHWEST DOWNTOWN INFRASTRUCTURE IMPROVEMENTS	4/25/2016	Aug-16	NEW PROJECT	FPAA- PE	\$150,805.00
STP 1602(383)TP	0914-05-186	WILLIAMSON	VA LOCATIONS IN THE AUSTIN DISTRICT TO INCLUDE MAYS ST, SOMERSET DR, GREENLAWN BVD, US 79 & DIMAGGIO. CONSTRUCT SIDEWALKS, GAP ELIMINATION PROJECT	4/25/2016	Sep-16	NEW PROJECT	FPAA- PE	\$44,562.00
<b>APRIL SUBTOTAL</b>								<b>\$300,367.00</b>
STP 1602(404)TP	0914-04-299	TRAVIS	VARIOUS LOCATIONS IN CITY OF AUSTIN TO INCLUDE, LAKE AUSTIN BLVD, PLEASANT VALLEY ROAD, MARY STREET, MLK BLVD, CONGRESS AVE, CESAR CHAVEZ, AND RED RIVER. INSTALL 18 BICYCLE SHARE STATIONS	5/4/2016	Sep-16	NEW PROJECT	FPAA-PE	\$120,000.00
<b>MAY SUBTOTAL</b>								<b>\$120,000.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JULY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1602(404)TP	0914-04-299	TRAVIS	VARIOUS LOCATIONS IN CITY OF AUSTIN TO INCLUDE, LAKE AUSTIN BLVD, PLEASANT VALLEY ROAD, MARY STREET, MLK BLVD, CONGRESS AVE, CESAR CHAVEZ, AND RED RIVER. INSTALL 18 BICYCLE SHARE STATIONS	8/8/2016	Sep-16	PROJECT CHANGE	FPAA-CST	\$788,500.00



Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
STP 1602(383)TP	0914-05-186	WILLIAMSON	VA LOCATIONS IN THE AUSTIN DISTRICT TO INCLUDE MAYS ST, SOMERSET DR, GREENLAWN BVD, US 79 & DIMAGGIO. CONSTRUCT SIDEWALKS, GAP ELIMINATION PROJECT IN ROUND ROCK	8/15/2016	Sep-16	PROJECT CHANGE	FPAA-CST	\$297,078.00
STP 1602(382)TP	0914-05-185	WILLIAMSON	VARIOUS LOCATIONS IN THE AUSTIN DISTRICT TO INCLUDE, BAGDAD AVENUE, MCNEIL ROAD, AND BLAIR STREET. CONSTRUCT SOUTHWEST DOWNTOWN INFRASTRUCTURE IMPROVEMENTS IN ROUND ROCK	8/17/2016	Sep-16	PROJECT CHANGE	FPAA-CST	\$778,672.80
<b>AUGUST SUBTOTAL</b>								<b>\$1,864,250.80</b>

STP 1602(381)TP	0914-05-184	WILLIAMSON	OLD 2243 WEST TO COLLABORATIVE WAY. CONSTRUCT BAGDAD ROAD SIDEWALKS & SHARED USE PATH	9/8/2016	Sep-16	PROJECT CHANGE	FPAA-CST	\$600,691.00
<b>SEPTEMBER SUBTOTAL</b>								<b>\$600,691.00</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** **\$2,885,308.80**

**FUNDS TRANSFERRED TO FTA**

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

**TOTAL OBLIGATIONS AND TRANSFERS** **\$2,885,308.80**

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>
<b>Total AC Balance</b>			<b>\$0.00</b>