



CAMPO TAP RECAP FY 2017 - Data as of 06/30/2017

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
\$5,240,191.20	\$2,069,169.00	\$7,309,360.20	(\$618,384.42)	\$6,690,975.78	\$0.00	\$6,690,975.78

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% ¹)	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
\$4,701,606.76	\$1,932,396.93	\$6,634,003.69	(\$618,384.42)	\$6,015,619.27	\$0.00	\$6,015,619.27

¹FY17 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**TRANSPORTATION ALTERNATIVES-URBANIZED
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
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2017(768)TP	0914-00-393	Travis	VARIOUS LOCATIONS IN THE CITY OF ELGIN IN TRAVIS & BASTROP COUNTIES. INSTALL SIDEWALKS	11/23/2016	08/01/2017	NEW PROJECT	FPAA - PE	\$30,351.00
NOVEMBER SUBTOTAL								\$30,351.00
STP 2017(800)TP	0914-05-189	Williamson	FROM LIMMER LP @ FM 1660 N INTERSECTION TO COTTONWOOD CREEK ELEMENTARY. CONSTRUCT SIDEWALKS.	12/7/2016	08/01/2017	NEW PROJECT	FPAA - PE	\$177,676.00
DECEMBER SUBTOTAL								\$177,676.00
STP 2017(761)TP	0914-04-301	Travis	BAR K RANCH ROAD FROM FM 1431 TO FRONTIER CV. CONSTRUCT SIDEWALKS AND TRAFFIC CALMING	1/11/2017	8/1/2017	NEW PROJECT	FPAA - PE	\$30,350.00
JANUARY SUBTOTAL								\$30,350.00
STP 2017(938)TP	0914-04-300	Travis	FROM 200 FT SOUTH OF EAST OF 12ST STREET TO MLK TRAIN STATION. WIDEN TRAIL, INSTALL NEW BRIDGE, IMPROVE CROSSING FOR BIKE AND PEDESTRIANS.	2/6/2017	8/1/2017	NEW PROJECT	FPAA - PE	\$83,599.00
FEBRUARY SUBTOTAL								\$83,599.00
STP 1702(191)TP	0914-04-302	TRAVIS	VA LOCATION IN THE AUSTIN DISTRICT THAT INCLUDES IH 35, US 183 AND FM 2222. INSTALLATION OF PEDESTRIAN SAFETY DEVICES CITYWIDE.	3/8/2017	8/1/2017	NEW PROJECT	FPAA-PE	\$129,375.00
MARCH SUBTOTAL								\$129,375.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
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	5/15/2017	12/1/2016	Project Change	MPA	\$226,691.00
STP 1602(381)TP	0914-05-184	WILLIAMSON	OLD 2243 WEST TO COLLABORATIVE WAY. CONSTRUCT BAGDAD ROAD SIDEWALKS & SHARED USE PATH	5/22/2017	1/1/2017	Project Change	MPA	(\$59,657.58)
MAY SUBTOTAL								\$167,033.42
JUNE SUBTOTAL (NO OBLIGATIONS)								\$0.00
TOTAL FY 17 OBLIGATIONS								\$618,384.42

* 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.

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 17 TRANSFERS								\$0.00
TOTAL FY 17 OBLIGATIONS AND TRANSFERS								\$618,384.42

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
			\$0.00
TOTAL AC BALANCE			\$0.00