

TEXAS DEPARTMENT OF TRANSPORTATION

CAMPO CATEGORY 7 RECAP FY 2012

	A + B = C			D + E = F			C + F = G		G - H = I
FY	A	B	C	D	E	F	G	H	I
	Federal Apportionment Balance Carryover from FY 11	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2012	\$91,453,458.23	\$18,972,871.00	\$110,426,329.23	(\$13,080,000.00)	(\$35,013,334.78)	(\$48,093,334.78)	\$62,332,994.45	\$145,605.00	\$62,187,389.45

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2012 CAMPO

Fiscal Year 2011 Carry Over	\$91,453,458.23
Fiscal Year 2012 Apportionment	\$9,415,717.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$100,869,175.23
Less Total Transactions	\$779,536.70
Ending Balance	\$101,648,711.93

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
IM 0353(283)	0015-08-116	Williamson	IH 35 FROM 0.710 MI SOUTH OF LAKEWAY DRIVE TO 0.246 MI NORTH OF LAKEWAY DRIVE. REPLACE EXISTING UNDERPASS STRUCTURE & REALIGN	10/28/2011	Project Change, Program Code Withdrawal	(\$868,324.00)
STP 1102(324)MM	0683-06-029	Williamson	ON SH 45 AT A.W. GRIMES. COMBINE LTL& U-TURN LANES TO SHARED.	11/28/2011	Project Change	\$50,167.30
STP 2008(777)MM	0914-00-267	Travis	VARIOUS LOCATIONS IN MPO. MODEL IMPROVEMENTS FOR TOLL TRAFFIC.	12/15/2011	Project Withdrawal, Project Change	(\$39,680.00)
STP 2012(222)MM	0914-00-332	Travis	VARIOUS LOCATIONS IN THE AUSTIN DISTRICT'S MPO. DTA MODELING	12/16/2011	Project Change, Convert Funding	\$78,300.00

TOTAL TRANSACTIONS (\$779,536.70)

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(222)MM	0914-00-332	Travis	\$619,973.00
STP 2012(223)MM	0914-00-336	Travis	\$57,669.00
STP 2010(185)MM	0914-33-055	Hays	\$20,000.00
			\$697,642.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2012 CAMPO

Fiscal Year 2011 Carry Over	\$91,453,458.23
Fiscal Year 2012 Apportionment	\$9,474,279.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$100,927,737.23
Less Transactions from Previous Quarter	\$779,536.70
Less Current Quarter Transactions	\$200,785.60
Ending Balance	\$101,908,059.53

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
STP 2012(049)MM	0151-06-130	Travis	ON LP 111 FROM BOLM RD TO US 183. CONSTRUCT SIDEWALK ON AIRPORT BLVD	1/3/2012	Project Change	(\$11,814.86)
STP 2009(620)MM	0914-33-033	Hays	ON N LBJ DR IN SAN MARCOS/SESSOM DR TO HOLLAND ST. INTERSECTION, SIGNAL AND BICYCLE PEDESTRIAN IMPROVEMENTS	1/5/2012	Project Change	\$137,000.00
STP 2012(222)MM	0914-00-332	Travis	VARIOUS LOCATIONS IN THE AUSTIN DISTRICT'S MPO. DTA MODELING	1/6/2012	Project Change, Convert Funding	\$619,973.00
STP 2004(078) MM	1378-02-022	Williamson	RM 1431 Fr. Bagdad Rd. to US 183 Reconstr. To 6-LN Roadway (MAD6)	2/9/2012	Project Change, Project Close	(\$9,414.99)
STP 2006(841) MM	0914-00-218	Travis	MODEL IMPROVEMENTS; REFINE MPO'S MODELING CAPABILITIES	2/27/2012	Project Change, Project Close	(\$843,015.54)
STP 0097(649) MM	0015-16-016	Williamson	BI 35-L FROM IN ROUND ROCK FROM S OF TEXAS AVE TO OLD SETTLERS BLVD. CONSTRUCT &	2/27/2012	Project Change, Program Code Withdrawal, Project Close	(\$24,958.08)
STP 97(641)MM	0914-00-098	Travis	VARIOUS LOCATIONS IN AUSTIN, DESIGN, PROCURE & INST TRF SIGN SYS	3/22/2012	Project Change, Project Close	(\$8,366.93)
STP 2000(447)MM	0914-04-137	Travis	ON JOLLYVILLE RD FR US183-GREAT HILLS TRAIL , DESIGN & INSTALL 6' WIDE BIKE LANES	3/26/2012	Project Change, Project Close	(\$25,902.43)
STP 99(408)MM	0914-04-129	Travis	BOGGY CREEK TRAIL DOWN MABSON FIELD, CONSTR TOWN LAKE HIKE/BIKE TRAIL	3/26/2012	Project Change, Project Close	(\$34,285.77)

TOTAL TRANSACTIONS **(\$200,785.60)**

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

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2012 CAMPO

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>Project Description</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>
<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
STP 2010(185)MM	0914-33-055	Hays				\$20,000.00
						\$77,669.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2012 CAMPO

Fiscal Year 2011 Carry Over	\$91,453,458.23
Fiscal Year 2012 Apportionment	\$14,221,759.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$105,675,217.23
Less Transactions from Previous Quarters	\$980,322.30
Less Current Quarter Transactions	(\$5,281,815.56)
Ending Balance	\$101,373,723.97

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 2008(385)MM	'0914-33-054'	Hays	ON BLUE HOLE LP FROM RM 12 TO DEER LAKE RD. CONST BIKE/PED TRAIL.	4/2/2012	Project Change	\$200,000.00
STP 2000(444)MM	'0914-04-161'	Travis	VARIOUS LOCATIONS, 2000 CONGSTN REDCTN PRG	4/30/2012	Project Change, Project Close	(\$56,961.13)
STP 2000(444)MM	'0914-04-161'	Travis	VARIOUS LOCATIONS, 2000 CONGSTN REDCTN PRG	4/30/2012	Project Change, Project Close	(\$50,570.83)
STP 2011(927)MM	'0914-00-331'	Travis	VARIOUS LOCATIONS IN MPO. IMPRVMTS TO CAMPO TRVL DEMAND MODEL	4/16/2012	Project Change	\$69,952.00
STP 2012(545)MM	'0015-13-338'	Travis	IH 35 FROM BRAKER LN TO BEN WHITE BLVD. CONST SIDEWALKS ON BOTH SIDES OF IH 35 FRONTAGE	4/9/2012	New Project	\$1,465,062.40
STP 2012(664)MM	'0914-00-350'	Travis	VARIOUS LOCATIONS IN CAPITAL AREA MPO. AERIAL GEO-MAP ORTHOIMAGERY.	4/17/2012	New Project	\$40,000.00
STP 2012(666)MM	'0914-00-352'	Travis	VARIOUS LOCATIONS IN MPO. VACANT LAND INVENTORY/PARCEL DATA.	4/24/2012	New Project	\$41,600.00
STP 2012(667)MM	'0914-00-365'	Travis	CAMPO TOLL MODEL IMPROVEMENTS STUDY 2012.	4/24/2012	New Project	\$80,000.00
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	4/16/2012	Project Change	\$552,800.00
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	4/17/2012	Project Change	\$4,030,000.00
STP 2012(742) MM	0914-22-058	Caldwell	COUNTYWIDE. DEVELOP TRANSPORTATION PLAN FOR CALDWELL COUNTY.	05/17/2012	New Project	\$200,000.00
STP 2011(290) ES	0471-02-062	Hays	SH 21 FROM S OF CR 127 TO N OF CR 127. ADD LEFT TURN LANE & SHOULDERS	05/17/2012	Project Change, Project Close	(\$80,729.99)

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2012 CAMPO

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2012(454) MM	0914-33-053	Hays	IN SAN MARCOS FROM RIVER RD/RIVERSIDE DR TO IH 35. CONST BIKE/PEDESTRIAN FACILITY	05/24/2012	New Project	\$72,000.00
STP 2005(403) MM	3417-01-021	Travis	FM 734 to Amherst Drive Signal Improvements	05/29/2012	Project Change, Project Close	(\$89,042.55)
STP 2006(468)MM	0914-00-214	Travis	FY'06 & FY'07 Salary Progm Des. & Eval. Air Quality Research & Data Analysis - Air Quality Program Assistant -	05/31/2012	Project Change, Project Close	(\$4,016.34)
STP 2006(840) MM	0914-00-226	Travis	REGIONAL ARTERIAL STUDY. DEVELOP PROJECT SPECIFIC RECOMMENDATIONS AND SOLUTIONS FOR	05/14/2012	Project Withdrawal, Project Char	(\$48,000.00)
STP 2009(728) MM	3417-03-014	Travis	FM 734 FROM IH 35 TO DESSAU RD. CONST SIDEWALKS ON BOTH SIDES OF FM 734 FROM IH 35	05/14/2012	Project Change, Project Close	(\$209,690.44)
STP 2005(206)	0914-05-123	Williamson	ON US 183 REVITAL PRJ-PED ACCESS FROM CYPRESS CRK RD S TO FM 1431 N. CONSTRUCT	05/14/2012	Project Change, Project Close	(\$40,601.47)
STP 2005(206)	0914-05-123	Williamson	ON US 183 REVITAL PRJ-PED ACCESS FROM CYPRESS CRK RD S TO FM 1431 N. CONSTRUCT	05/14/2012	Project Change, Project Close	(\$81,296.49)
STP 2002(875)MM	'0914-04-171'	Travis	Gilleland Creek Trail In Pflugerville Construct Concrete Trail	06/25/2012	Project Change, Project Close	(\$183,238.77)
STP 2002(875)MM	'0914-04-171'	Travis	Gilleland Creek Trail In Pflugerville Construct Concrete Trail	06/25/2012	Project Change, Project Close	(\$34,946.65)
STP 2006(842)MM	'0914-00-219'	Travis	OZONE ACTION DAY PROGRAM; REGIONAL VOLUNTARY INITIATIVES	06/01/2012	Project Change, Project Close	(\$2,240.00)
STP 2007(853)MM	'0914-04-200'	Travis	GILLELAND CREEK TRAIL FROM HEATHERWILDE TO IH 35. CONSTRUCT TRAIL SYSTEM.	06/27/2012	Project Change, Project Close	(\$374,891.08)
STP 2007(853)MM	'0914-04-200'	Travis	GILLELAND CREEK TRAIL FROM HEATHERWILDE TO IH 35. CONSTRUCT TRAIL SYSTEM.	06/27/2012	Project Change, Project Close	(\$573.10)
STP 2005(495)	'0914-05-138'	Williamson	ON CRYSTAL FALLS PKWY (CR 272): FR US 183 TO PARMER LANE; INTERSECTION, SIG IMPRVMTS & RR	06/12/2012	Project Withdrawal, Project Char	(\$212,800.00)

TOTAL TRANSACTIONS

\$5,281,815.56

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
STP 2010(185)MM	0914-33-055	Hays	\$20,000.00
			\$57,669.00

TEXAS DEPARTMENT OF TRANSPORTATION
STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
FOURTH QUARTER 2012 CAMPO

Fiscal Year 2011 Carry Over	\$91,453,458.23
Fiscal Year 2012 Apportionment	\$18,972,871.00
FY FTA Transfers	
Total Apportionment Available in FY 2012	\$110,426,329.23
Less Transactions from Previous Quarters	(\$4,301,493.26)
Less Current Quarter Transactions	(\$30,711,841.52)
Ending Balance	\$75,412,994.45

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 2005(078)MM	0914-04-199	Travis	GILLELAND CREEK TRAIL. CONSTRUCT CONCRETE TRAIL; BICYCLE PEDESTRIAN PROJECT	7/9/2012	Project Change, Project Close	(\$54,463.39)
STP 2010(190)MM	0914-00-257	Travis	VARIOUS LOCATIONS IN THE CAMPO AREA.TRAVEL SURVEY	7/26/2012	Project Change, Project Close	(\$68,082.32)
STP 99(786)MM	0914-00-143	Travis	VARIOUS LOCATIONS IN MPO AREA, FY00 CONG.REDUCT. PROG-AIR QUAL SPE	7/31/2012	Project Close, Project Change	(\$11,650.73)
STP 99(786)MM	0914-00-143	Travis	VARIOUS LOCATIONS IN MPO AREA, FY00 CONG.REDUCT. PROG-AIR QUAL SPE	7/31/2012	Project Close, Project Change	(\$7,955.82)
STP 99(786)MM	0914-00-143	Travis	VARIOUS LOCATIONS IN MPO AREA, FY00 CONG.REDUCT. PROG-AIR QUAL SPE	7/31/2012	Project Close, Project Change	(\$12,666.62)
STP 2012(803)MM	0914-00-370	Travis	CAMPO 3-YR METRO PLAN PRGM SUPPLMNT-INCL PUBLIC INFO, CMAQ & TRVL SURV. COMMUTE	08/01/2012	New Project	\$779,214.00
STP 2012(803)MM	0914-00-370	Travis	CAMPO 3-YR METRO PLAN PRGM SUPPLMNT-INCL PUBLIC INFO, CMAQ & TRVL SURV. COMMUTE	08/01/2012	New Project	\$58,650.00
STP 2012(545)MM	0015-13-338	Travis	IH 35 FROM BRAKER LN TO BEN WHITE BLVD. CONST SIDEWALKS ON BOTH SIDES OF IH 35 FRONTAGE	08/06/2012	Project Change	\$147,754.43
STP 2012(802)MM	0914-00-371	Travis	CAMPO 3-YR STAFF PROGRAM SUPPLEMENT TO UNIFIED PLANNING WORK PROGRAM TASKS. AQ, ENV	08/09/2012	New Project	\$514,000.00
STP 2012(808)MM	0114-04-065	Bastrop	ON US 290 THROUGH ELGIN. SIGNAL SYNCHRONIZATION STUDY	08/10/2012	New Project	\$48,000.00
STP 2012(809)MM	0151-05-100	Williamson	ON US 183 FROM RM 620/SH 45 TO LP 1. MANAGED LANES STUDY	08/10/2012	New Project	\$233,340.00
STP 2012(811)MM	0015-09-167	Williamson	ON IH 35 FROM RM 1431 TO SH 45. OPERATIONAL ANALYSIS FOR IMPRVMENTS	08/10/2012	New Project	\$1,450,000.00
STP 2010(185)MM	0914-33-055	Hays	AQUARENA SPRGS DR FROM IH 35 TO SESSOMS DR. CONST BIKE/PED FACILITY	08/16/2012	Project Change	(\$124,500.00)

TEXAS DEPARTMENT OF TRANSPORTATION
STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
FOURTH QUARTER 2012 CAMPO

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2009(642)MM	0914-00-240	Travis	VARIOUS LOCATIONS IN MPO. PROVIDE PASSENGER INFORMATION SYSTEM.	08/21/2012	Project Change	(\$87,936.00)
STP 2013(279)MM	0914-04-277	TRAVIS	VARIOUS LOCATIONS IN THE AUSTIN DISTRICT. BIKE SHARE/BIKE SAFETY PROGRAM GRANT & BICYCLE	09/12/2012	New Project	\$60,000.00
STP 2013(285)MM	0805-04-025	HAYS	RM 150 FROM FM 2770 TO N. BURLESON STREET IN KYLE AND FROM HAYS HS TO RM 150. CONSTRUCT	09/18/2012	New Project	\$80,000.00
STP 2013(286)MM	0471-02-067	HAYS	ON SH 21 AT INTERSECTION OF RM 150, CONSTRUCT LEFT TURN LANE ON SH 21 NORTHBOUND NEAR	09/18/2012	New Project	\$104,000.00
STP 2009(327)MM	0914-00-251	TRAVIS	VARIOUS LOCATIONS IN CAMPO AREA. PUBLIC OUTREACH PROGRAM.	09/18/2012	Project Change, Project Clos	(\$512.03)
STP 2013(284)MM	0914-00-358	TRAVIS	VARIOUS LOCATIONS IN MPO AREA. HERO PROGRAM	09/18/2012	New Project	\$1,545,000.00
STP 2013(296)MM	0151-05-101	WILLIAMSON	ON US 183 FROM RM 620/SH 45 TO LP 1. MANAGED LANES STUDY	09/19/2012	New Project	\$4,000,000.00
STP 2012(820)MM	1234-02-012	BASTROP	ON FM 1100 IN ELGIN. ENGINEERING STUDY.	09/19/2012	New Project	\$292,500.00
STP 1102(558)	3136-01-107	TRAVIS	ON LP 1 FROM FM 734 (PARMER LANE) TO CESAR CHAVEZ STREET INTERCHANGE. PHASE 1:	09/24/2012	Project Change	\$21,707,150.00
STP 2013(305)MM	0914-18-094	BASTROP	TRANSIT CONNECTS IN ELGIN REGION. DOWNTOWN TRANSIT STOP&BIKE/PED CONNS	09/26/2012	New Project	\$11,650.73
STP 2013(305)MM	0914-18-094	BASTROP	TRANSIT CONNECTS IN ELGIN REGION. DOWNTOWN TRANSIT STOP&BIKE/PED CONNS	09/26/2012	New Project	\$48,349.27

TOTAL TRANSACTIONS

\$30,711,841.52

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 2009(642)MM	0914-00-240	Travis	\$87,936.00
STP 2012(223)MM	0914-00-336	Travis	\$57,669.00
			\$145,605.00