



### CAMPO CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
Federal Apportionment Balance Carryover from FY 12	B	C	Total Obligations and Transfers	E	F	G
\$62,332,994.45	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment		Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
	\$21,750,004.00	\$84,082,998.45	(\$30,881,997.24)	\$53,201,001.21	\$57,669.00	\$53,143,332.21

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
FY 12 Reconciliation Adjusted Appn Remaining	B	C	Total Obligations and Transfers FY13	E	F	G
	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL		Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$44,731,346.87	\$20,834,328.83	\$65,565,675.70	(\$30,881,997.24)	\$34,683,678.46	\$57,669.00	\$34,626,009.46

\*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
FEDERAL FUNDS  
2013 TRANSACTIONS  
CAMPO**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2013(351)MM	0914-00-337	TRAVIS	VARIOUS LOCATIONS IN MPO. DTA MODELING	10/09/2012	New Project	\$767,669.00
STP 2013(356)MM	0914-18-093	BASTROP	VARIOUS LOCATIONS IN BASTROP COUNTY. EROSION CNTRL,TREE REMOVAL&GRINDING.	10/15/2012	New Project	\$1,104,000.00
STP 2013(197)MM	0914-33-065	HAYS	VARIOUS LOCATIONS IN DRIPPING SPRGS. CONSTRUCT SIDEWALK, CROSSWALKS, BIKE AND LIGHTING IMPROVEMENTS.	10/15/2012	New Project	\$25,600.00
STP 2010(110)MM	0914-05-111	WILLIAMSON	BAGDAD RD SIDEWALK FROM CRYSTAL FALLS TO LEANDER HS. CONSTRUCT SIDEWALK	10/18/2012	Project Change	\$21,389.76
STP 0097(650)MM	0914-04-095	TRAVIS	ALONG WALNUT CREEK, PE FOR BIKE TRAIL In Austin, Construct Bike Trail Along Walnut Creek - North Acres Bike Trail From Furness Dr.	10/19/2012	Project Change	\$140,000.00
STP 2008(385)MM	0914-33-054	HAYS	ON BLUE HOLE LP FROM RM 12 TO DEER LAKE RD. CONST BIKE/PED TRAIL.	10/25/2012	Project Change, Project Close	(\$10,548.65)
STP 2005(990)MM	0914-04-206	TRAVIS	VA: Capital Metro/UT Shuttle Bus Campus To Hub at 23rd Str. In Austin	10/30/2012	Project Change, Project Close	(\$31,335.20)
<b>OCTOBER SUBTOTAL</b>						<b>\$2,016,774.91</b>
STP 2009(621)MM	0914-33-032	Hays	AT SESSOM DR IN SAN MARCOS. INTERSECTION, SIGNAL, & BICYCLE PEDESTRIAN IMPROVEMENTS	11/06/2012	Project Change	\$37,000.00
STP 2003(705)MM	0914-04-174	Travis	On Ross Rd from SE Metro Park to Pearce Lane. Construct pedestrian way.	11/20/2012	Project Close, Project Change	(\$27,313.81)
STP 2004(541)MM	0914-04-179	Travis	Jollyville Rd. from Floral Park to Braker Lane - complete gaps in sidewalk	11/20/2012	Project Close, Project Change	(\$27,280.85)
STP 2010(690)ES	2718-01-009	Travis	RM 2769 FROM RM 620 WEST 0.75 MI TO PROPOSED ANDERSON MILL RD. RECONST TO 4-LANE DIVIDED.	11/28/2012	Project Change	\$221,000.00
STP 2008(072)MM	0151-05-086	Williamson	ON US 183 FROM RM 620 IN AUSTIN TO POND SPRINGS RD. SIGNAL IMPROVEMENTS	11/29/2012	Project Close, Project Change	(\$3,256.55)
<b>NOVEMBER SUBTOTAL</b>						<b>\$200,148.79</b>
STP 1102(324)MM	0683-06-029	WILLIAMSON	ON SH 45 AT A.W. GRIMES. COMBINE LTL& U-TURN LANES TO SHARED.	12/05/2012	Project Change, Project Close	(\$2,845.44)



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2007(839)MM	0914-33-056	HAYS	AQUARENA SPRINGS/POST RD BIKEWAY: FROM TSU CAMPUS TO AQUARENA SPRGS. CONST OFF-ROAD BIKEWAY W/ AMMENITIES CONNECTING TS	12/11/2012	Project Change	\$44,017.00
<b>DECEMBER SUBTOTAL</b>						<b>\$41,171.56</b>
STP 2002(858)MM	0914-04-170	Travis	On Pleasant Valley Rd. Fr. e. Olftorf Str. to Lakeshore Blvd. Construct Bike Lanes on Existing Roadway	01/29/2013	Project Change, Project Close	(\$15,287.56)
STP 2010(178)MM	0914-00-252	Travis	VARIOUS LOCATIONS IN CAMPO AREA. CONGESTION MANAGEMENT PROCESS	01/22/2013	Project Close, Project Change	(\$211.19)
<b>JANUARY SUBTOTAL</b>						<b>(\$15,498.75)</b>
STP 2013(759)MM	0285-03-053	HAYS	ON RM 12 FROM W OF OAKWOOD LP TO E OF RANCHO ENCINO DR/FALCONWOOD DR. INSTALL CENTER TURN LANE & SHLDRS.	02/14/2013	New Project	\$102,960.00
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	02/13/2013	Project Change	\$40,000.00
STP 2010(383)MM	0914-05-163	WILLIAMSON	VA FROM SE INNER LOOP IN GEORGETOWN TO .. DEVELOP AUSTIN-SAN ANTONIO PASSENGER RAIL. FY 2010 COMMITMENT.	02/07/2013	Project Change	(\$2,000,000.00)
<b>FEBRUARY SUBTOTAL</b>						<b>(\$1,857,040.00)</b>
STP 2008(767)MM	0914-00-266	TRAVIS	VARIOUS LOCATIONS IN MPO. MODELING/GIS SOFTWARE UPDATES	03/28/2013	Project Change, Project Close	(\$2,099.78)
STP 2008(769)MM	0914-00-272	TRAVIS	ASSESSMENT OF TRANSIT ORIENTED DEVP IN CAMPO PLANNING AREA. COLLECT & ANALYZE THE LAND USE DEVELOPMENT	03/18/2013	Project Change, Project Close	(\$80.00)
STP 2009(255)MM	0914-00-255	TRAVIS	VARIOUS LOCATION IN CAMPO AREA. COMMUTE SOLUTION.	03/28/2013	Project Change, Project Close	(\$200.00)
STP 2009(642)MM	0914-00-240	TRAVIS	VARIOUS LOCATIONS IN MPO. PROVIDE PASSENGER INFORMATION SYSTEM.	03/08/2013	Project Change, Convert Funding	\$87,936.00
STP 2009(833)MM	0914-00-250	TRAVIS	VA FROM IN CAMPO AREA TO .. MODEL IMPROVEMENTS	03/07/2013	Project Close, Project	(\$40,409.81)
<b>MARCH SUBTOTAL</b>						<b>\$45,146.41</b>
STP 2004(540) ESMM	0914-04-181	TRAVIS	JOLLYVILLE RD/LP 360 BIKE/PED CROSS TO FR JOLLYVILLE RD TO ARBORETUM BLVD. IMPROVE BIKE/PED CROSSING	04/19/2013	Project Change, Project Close	(\$34,627.58)
STP 2004(540) ESMM	0914-04-181	TRAVIS	JOLLYVILLE RD/LP 360 BIKE/PED CROSS TO FR JOLLYVILLE RD TO ARBORETUM BLVD. IMPROVE BIKE/PED CROSSING	04/19/2013	Project Change, Project Close	(\$3,447.68)
STP 2006(465) MM	0914-00-215	TRAVIS	FY 06 & FY 07 PLAN & PROMOTING COMMUNTE ALTERNATIVES STATE OF TX	04/10/2013	Project Change	\$14,542.89



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2006(465) MM	0914-00-215	TRAVIS	FY 06 & 07 PLAN & PROMOTING COMMUNTE ALTERNATIVES STATE OF TX	04/26/2013	Project Change, Project Close	\$0.00
STP 2013(197) MM	0914-33-065	HAYS	VARIOUS LOCATIONS IN DRIPPING SPRGS. CONSTRUCT SIDEWALK, CROSSWALKS, BIKE AND LIGHTING IMPROVEMENTS.	04/25/2013	Project Change	(\$1,600.00)
STP 2010(181) MM	0914-00-249	TRAVIS	VARIOUS LOCATIONS IN CAMPO AREA. MODELING BEST PRACTICES	04/10/2013	Project Close, Project Change	(\$2,442.64)
<b>APRIL SUBTOTAL</b>						<b>(\$27,575.01)</b>

STP 2013(356)MM	0914-18-093	BASTROP	VARIOUS LOCATIONS IN BASTROP COUNTY. EROSION CNTRL, TREE REMOVAL&GRINDING.	05/07/2013	Project Change	(\$662,200.00)
STP 2009(620)MM	0914-33-033	HAYS	ON LBJ DR IN SAN MARCOS/SESSOM DR TO HOLLAND ST. INTERSECTIN, SIGNAL AND BICYCLES PEDESTRIAN IMPROVEMENTS.	05/22/2013	Project Change	\$703,000.00
STP 2009(325)MM	0914-00-247	TRAVIS	VARIOUS LOCATIONS IN CAMPO AREA. COMMUTE	05/07/2013	Project Change, Project	(\$200.44)
STP 0097(650)MM	0914-04-095	TRAVIS	ALONG WALNUT CREEK, PE FOR BIKE TRAIL IN AUSTIN, CONSTRUCT BIKE TRAIL ALONG WALNUT CREEK - NORTH ACRES BIKE TRAIL FROM FURNESS DR.	05/29/2013	Project Change	\$142,963.76
STP 2011(913)MM	0914-00-329	TRAVIS	VARIOUS LOCATIONS IN MPO. MODEL IMPROVEMENTS II.	05/31/2013	Project Close, Project	(\$888.16)
STP 2013(705)MM	0914-05-175	WILLIAMSON	ON BAGDAD RD FROM KETTERING DR TO RM 1431. WIDEN, ADD LTLS, SIDEWALKS & LIGHTING.	05/02/2013	New Project	\$3,000,000.00
STP 1302(014)MM	0015-17-026	WILLIAMSON	SS 158 FROM WILLIAMS DRIVE TO GTOWN HIGH SCHOOL. CONST CONT SIDEWALK ALONG N AUSTIN AVE BTWN WILLIAMS DR AND GTOWN HIGH SCHOOL.	05/16/2013	New Project	\$20,010.00
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.	05/29/2013	Project Change	\$36,000.00
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.	05/31/2013	Project Change	\$1,886,182.40
<b>MAY SUBTOTAL</b>						<b>\$5,124,867.56</b>

STP 2013(279)MM	0914-04-277	TRAVIS	VA LOCATIONS ALONG I-35, LP1, LAMAR, S. CONGRESS, CESARCHAVEZ & RIVERSIDE. BIKE SHAR/BIKE SAFETY PROGRAM GRANT & BICYCLE SAFETY	06/06/2013	Project Change	\$1,440,000.00
STP 2013(197)MM	0914-33-065	HAYS	VARIOUS LOCATIONS IN DRIPPING SPRGS. CONSTRUCT SIDEWALK, CROSSWALKS, BIKE AND LIGHTING IMPROVEMENTS.	06/07/2013	Project Change	\$6,000.00
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 UHLAND TX	06/13/2013	Project Change	\$781,236.80



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2007(648)MM	0914-04-242	TRAVIS	ON FRATE BARKER LN FROM BRODIE LN TO MANCHACA RD. DESIGN AND CONST UPGRADE OF EXISTING 2 LANE RURAL ROADWAY	06/18/2013	Project Change	\$5,453,801.60
<b>JUNE SUBTOTAL</b>						<b>\$7,681,038.40</b>
STP 2013(759)MM	0285-03-053	Hays	On FM 12 from W. of Oakwood LP to E of Rancho Encino FR/Falconwood Dr. Install center turn lane & shoulders	07/15/2013	Project Change	\$593,726.40
STP 2013(305)MM	0914-18-094	Bastrop	Var loc on SH 95, LP 109, 11th ST, 2nd ST, AVE B, Depot ST in Elgin area, Tran Con in Elgin Reg. Dt Transit Stop & Bike/Ped conns.	07/10/2013	Project Change	\$1,854,592.80
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 Springs. Construct 2650 LF of ADA sidewalk, crosswalks.	07/12/2013	Project Change	\$347,325.00
STP 2014(200)MM	0914-04-283	Travis	Various locations from East 7th Street to East 4th Street in Austin. Construct Sabine Street pedestrian and bicycle promenad.	07/08/2013	New Project	\$200,000.00
<b>JULY SUBTOTAL</b>						<b>\$2,995,644.20</b>
STP 1302(082)	0914-00-357	Travis	VARIOUS LOCATIONS THROUGHOUT CAMPO AREA. ADVANCED TRAFFIC MANAGEMENT SYSTEM	8/1/2013	New Project	\$1,520,000.00
STP 1302(083)	0914-00-360	Travis	VARIOUS LOCATIONS THROUGHOUT AUSTIN MPO AREA. ADVANCED TRAFFIC MANAGEMENT SYSTEM	8/1/2013	New Project	\$1,364,000.00
STP 2009(376)	0914-05-161	Williamson	AT BRUSHY CRK REGIONAL TRAIL - FROM 2500' E OF ARTERIAL A TO A.W.GRIMES. CONST TRAIL ON LBJ DR IN SAN MARCOS/SESSOM DR TO HOLLAND ST. INTERSECTION, SIGNAL AND BICYCLE PEDESTRIAN IMPROVEMENTS	8/1/2013	Project Change	(\$307,986.83)
STP 2009(620)	0914-33-033	Hays	US 183 FROM RM 620/SH 45 TO LP 1. MANAGED LANES	8/1/2013	Project Change	\$297,000.00
STP 1302(086)	0151-05-102	Williamson	VARIOUS LOCATIONS ALONG IH35 AND US183 IN CAMPO AREA, HERO PROGRAM	8/1/2013	New Project	\$1,526,660.00
STP 1302(085)	0914-00-361	Travis	FROM TAYLOR TO SEGUIN. FREIGHT RAIL BYPASS STUDY FOR LONE STAR RAIL DIST TO SUPPORT RELOCATION OF UPRR E	8/1/2013	New Project	\$2,163,000.00
STP 1302(090)	0914-00-363	Travis	OF IH35 FROM TAYLOR TO SEGUIN. FREIGHT RAIL BYPASS STUDY FOR LONE STAR RAIL DIST TO SUPPORT RELOCATION OF UPRR E	8/1/2013	New Project	\$3,345,063.00
STP 1302(091)	0914-00-364	Travis	OF IH 35	8/1/2013	New Project	\$4,654,937.00
<b>AUGUST SUBTOTAL</b>						<b>\$14,562,673.17</b>
<b>SEPTEMBER SUBTOTAL</b>						<b>\$0.00</b>



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
<b>TOTAL OBLIGATIONS</b>						<b>\$30,767,351.24</b>

<b>FUNDS TRANSFERRED TO FTA</b>						
Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2013(510)MM	0914-00-359	Travis	Downtown Austin Transportation Management Association Project Grant# TX-95-X056	1/17/2013	FTA Transfer	<b>\$57,323.00</b>
STP 2013(511)MM	0914-00-362	Travis	Downtown Austin Transportation Management Association Project Grant# TX-95-X056	1/17/2013	FTA Transfer	<b>\$57,323.00</b>
<b>TOTAL TRANSFERS</b>						<b>\$114,646.00</b>
<b>TOTAL OBLIGATIONS AND TRANSFERS</b>						<b>\$30,881,997.24</b>

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
<b>Total AC Balance</b>			<b>\$57,669.00</b>