



### CAMPO CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 12	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
\$62,332,994.45	\$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
	B	C		E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 94.21%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$44,731,346.87	\$20,490,678.77	\$65,222,025.63	(\$30,881,997.24)	\$34,340,028.39	\$57,669.00	\$34,282,359.39

\*FY13 OL is based on final FY13 Formula 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**  
**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>

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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)
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 Change	(\$40,409.81)
<b>MARCH SUBTOTAL</b>						<b>\$45,146.41</b>



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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
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 SOLUTION.	05/07/2013	Project Change, Project Close	(\$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 Change	(\$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

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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
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

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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 STUDY	8/1/2013	Project Change	\$297,000.00
STP 1302(086)	0151-05-102	Williamson	RIOUS 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 OF IH35	8/1/2013	New Project	\$2,163,000.00
STP 1302(090)	0914-00-363	Travis	FROM TAYLOR TO SEGUIN. FREIGHT RAIL BYPASS STUDY FOR LONE STAR RAIL DIST TO SUPPORT RELOCATION OF UPRR E OF IH 35	8/1/2013	New Project	\$3,345,063.00
STP 1302(091)	0914-00-364	Travis	FROM TAYLOR TO SEGUIN. FREIGHT RAIL BYPASS STUDY FOR LONE STAR RAIL DIST TO SUPPORT RELOCATION OF UPRR E 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>
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**TOTAL OBLIGATIONS \$30,767,351.24**

**FUNDS TRANSFERRED TO FTA**

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	\$57,323.00
STP 2013(511)MM	0914-00-362	Travis	Downtown Austin Transportation Management Association Project Grant# TX-95-X056	1/17/2013	FTA Transfer	\$57,323.00

**TOTAL TRANSFERS \$114,646.00**

**TOTAL OBLIGATIONS AND TRANSFERS \$30,881,997.24**

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

Project Number      CSJ      County      AC Balance



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2012(223)MM	0914-00-336	Travis				\$57,669.00
<b>Total AC Balance</b>						<b>\$57,669.00</b>