



CAMPO CATEGORY 7 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 13	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
\$53,201,001.21	\$23,857,669.00	\$77,058,670.21	(\$59,374,963.05)	\$17,683,707.16	\$57,669.00	\$17,626,038.16

Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 13 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.25%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY14	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY14
\$34,340,028.39	\$22,247,276.34	\$56,587,304.73	(\$59,374,963.05)	(\$2,787,658.32)	\$57,669.00	(\$2,845,327.32)

*FY14 OL is based on final FY14 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
2014 TRANSACTIONS
CAMPO**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 2014(386)MM	0914-04-273	Travis	From proposed Wildhorse Connector to Travis Cnty E Metro Park. Construct Blake-Manor shared use path for bicycles & pedestrians.	10/21/2013	6/1/2016	New Project	PE FPAA	\$192,000.00
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.	10/24/2013	2/1/2014	Project Change	MPA	(\$11,440.51)
OCTOBER SUBTOTAL								\$180,559.49
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
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.	12/31/2013	4/6/2010	Project Change, Project Close	MPA	(\$462.45)
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.	12/31/2013	4/6/2010	Project Change, Project Close	MPA	(\$48,251.71)
STP 2012(049)MM	0151-06-130	Travis	On LP 111 from Bolm Rd. to US 183. Construct sidewalk on Airport Blvd.	12/31/2013	9/8/2011	Project Close, Project Change	MPA	(\$9,408.01)
STP 2013(305)MM	0914-18-094	Bastrop	Var loc on SH95, LP109, 11th St, 2nd St, Ave B, Depot St in Elgin Area, Tran Con in Elgin reg downtown transit stop & bike/ped conns	12/16/2013	12/1/2013	Project Change	MPA	(\$238,348.40)
DECEMBER SUBTOTAL								(\$296,470.57)
STP 2007(648)MM	0914-04-242	Travis	On Frate Barker Ln from Brodie Ln to Manchaca Rd. Design and const upgrade of existing 3 lane rural roadway.	1/7/2014	8/1/2013	Project Change	MPA	(\$174,429.67)
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 Sprgs. Cosntruct 2650 LF of ADA sidewalk, crosswalks,	1/7/2014	8/1/2013	Project Change	MPA	\$42,370.50
STP 2013(285)MM	0805-04-025 3210-01-012	Hays	RM 150 from FM 2770 to N. Burseson Street in Kyle and from Hays HS to RM 150. Construct sidewalks & bicycle lanes.	1/10/2014	N/A	Project Change	Amended FPAA - PE	\$80,000.00
JANUARY SUBTOTAL								(\$52,059.17)
STP 1302(014)MM	0015-17-026	Williamson	SS 158 from Williams Drive to Georgetown High School. Construct continuous sidewalk along N Austin Ave between Williams Dr and GHS	2/14/2014	N/A	Project Change	Amended FPAA - Construction	\$130,000.00
STP 2013(352)MM	0914-00-346	Travis	In Austin MPO. Dynamic Transport Assignment Study (DTA)	2/12/2014	3/1/2014	New Project	FPAA - Other	\$134,050.00
FEBRUARY SUBTOTAL								\$264,050.00



Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 2008(343)MM	0914-05-147	Williamson	On Brushy Crk Rd from Darkwood Trl to Parmer Lane. Widen to MAD 4 w/ continuous turn lane.	3/11/2014	8/1/2010	Project Change	MPA	(\$483,833.15)
NH 2012(492)	0151-09-036	Travis	US 183 from 0.356 mi S of US 290 to Boggy Creek. Construct main lanes (toll) and frontage roads	3/11/2014	N/A	Project Change	FPAA - Construction	\$2,278,272.00
NH 2012(494)	0151-09-127	Travis	US 183 from Boggy Creek to Colorado River. Construct main lanes (toll) and frontage roads	3/11/2014	N/A	Project Change	FPAA - Construction	\$1,518,848.00
NH 2012(595)	0265-01-080	Travis	US 183 frm Colorado River to SH 71. Construct main lanes and frontage roads_(toll)	3/26/2014	N/A	Project Change	FPAA - Construction	\$949,280.00
MARCH SUBTOTAL								\$4,262,566.85
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	4/23/2014	-	Project Withdrawal, Project Change	MPA	(\$44,017.00)
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	4/23/2014	-	Project Withdrawal, Project Change	MPA	(\$176,066.00)
STP 2008(343)MM	0914-05-147	WILLIAMSON	ON BRUSHY CRK RD FROM DARKWOOD TRL TO PARMER LANE. WIDEN TO MAD 4 W/ CONTINUOUS TURN LANE.	4/25/2014	8/1/2010	Project Change	MPA	\$0.25
STP 2013(285)MM	0805-04-025	HAYS	RM 150 FROM FM 2770 FROM N. BURLESON STREET IN KYLE AND FROM HAYS HS TO RM 150. CONSTRUCT SIDEWALKS & BICYCLE LANES	4/25/2014	-	Project Change	FPAA - CONST	\$488,000.00
APRIL SUBTOTAL								\$267,917.25
STP 2013(285)MM	0805-04-025	Hays	RM 150 FROM FM 2770 FROM N. BURLESON STREET IN KYLE AND FROM HAYS HS TO RM 150. CONSTRUCT SIDEWALKS & BICYCLE LANES	05/05/2014	5/1/2014	Project Change	FPAA-CONST	\$122,400.00
STP 2012(664)MM	0914-00-350	Travis	AERIAL GEO-MAP ORTHOIMAGERY	05/07/2014	5/1/2012	Project Change, Project Close	MPA	(\$16,000.00)
STP 2012(666)MM	0914-00-352	Travis	VACANT LAND INVENTORY/ PARCEL DATA	05/07/2014	5/1/2012	Project Change, Project Close	MPA	(\$1,600.00)
STP 2014(708)MM	0016-01-108	Travis	LP 275 FROM EBERHART LN TO FOREMOST DR; RECONST TO 4-LN RDWY	05/21/2014	6/13/2014	New Project	FPAA-CONST	\$4,789,046.66
STP 2013(286)MM	0471-02-067	Hays	SH 21 AT INTERSECTION OF RM 150. CONSTRUCT LEFT TURN LANE	05/22/2014	2/5/2014	Project Change	MPA	\$63,737.52
MAY SUBTOTAL								\$4,957,584.18
STP 2010(185)MM	0914-33-055	HAYS	AQUARENA SPRINGS DR FROM IH 35 TO SESSOMS DR. CONST BIKE/PED FACILITY	06/10/2014	07/01/14	Project Change	FPAA-CONS	\$20,000.00
TCSP 2011(866)	0016-09-033	HAYS	LP 82 FROM IH 35 TO CHARLES AUSTIN ST.CONSTRUCT RR GRADE SEPARATION	06/10/2014	7/1/2014	Project Change	FPAA-CONS	\$1,000,000.00
STP 2010(185)MM	0914-33-055	HAYS	AQUARENA SPRINGS DR. FROM IH 35 TO SESSOMS DR. CONSTRUCT BIKE/PED FACILITY	06/17/2014	7/1/2014	Project Change	FPAA-CONS	\$124,500.00
JUNE SUBTOTAL								\$1,144,500.00



Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 1402(051)MM	0015-09-166	WILLIAMSON	IH 35 FROM US 79 TO FM 3406. UPGRADE FRONTAGE ROADS AND RELOCATE RAMPS	7/10/2014	8/6/2014	New Project	FPAA - CST	\$5,600,000.00
STP 1402(055)MM	0285-03-055	HAYS	RM 12 FROM 1 MI EAST OF HUGO ROAD TO 0.1 MILE WEST OF SH 80. IMPROVE/ADD SHOULDERS	7/10/2014	8/5/2014	New Project	FPAA - CST	\$1,985,266.39
STP 1402(059)MM	2211-02-026	WILLIAMSON	FM 1460 FROM 0.6 MI. N OF CR 111 TO 0.05 MI. N. OF UNIVERSITY BLVD. CONSTRUCT 4-LANE DIVIDED SECTION	7/10/2014	8/6/2014	New Project	FPAA - CST	\$3,367,580.00
STP 1402(061)MM	3136-01-174	TRAVIS	LP 1 FROM TUSCAN TERRACE AT LOOP 1 TO APPROX 500 FT N. OF BARTON CREEK. CONSTR MOPAC BIKE & PED BRG OVER LOOP 360	7/11/2014	8/6/2014	New Project	FPAA - CST	\$2,000,000.00
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	7/17/2014	5/3/2012	Project Change	MPA	\$232,000.00
JULY SUBTOTAL								\$13,184,846.39

STP 1402(224)MM	0914-18-096	BASTROP	IN BASTROP COUNTY, DEVELOP COMPREHENSIVE TRANSPORTATION PLAN, PHASE II	8/8/2014	8/1/2014	New Project	FPAA - OTHER	\$520,793.00
STP 1402(240)MM	0914-04-280	TRAVIS	BRAKER LN EXTENSION FROM SAMSUNG BLVD TO BLUE GOOSE RD & GILES LN. PRELIMINARY ENGINEERING FOR 4-LANE DIVIDED RDWY EXTENSION.	8/19/2014	8/1/2014	New Project	FPAA - PE	\$1,040,000.00
STP 1402(242)MM	0914-18-095	BASTROP	IN THE CITY OF BASTROP. UPDATE BASTROP THOROUGHFARE & TRANSPORTATION PLAN.	8/25/2014	8/1/2014	New Project	FPAA - OTHER	\$160,000.00
DMO 2012(232)	0113-08-060	TRAVIS	US 290 FROM WEST OF SCENIC BROOK TO JOE TANNER LANE. CONSTRUCT 6-LANE TURNPIKE WITH FRONTAGE ROADS (TOLL)	8/25/2014	-	Project Change	FPAA - AMENDED	\$4,744,000.00
HP 2012(437)	0265-05-071	BASTROP	SH 71 FROM 0.654 MI WEST OF LP 150 EAST TO 0.502 MI EAST OF LP 150 EAST. CONSTRUCT OVERPASS	8/26/2014	9/10/2014	Project Change	FPAA - CST	\$14,131,494.26
NH 2012(492)	0151-09-036	TRAVIS	US 183 FROM 0.356 MI S OF US 290 TO BOGGY CREEK. CONSTRUCT MAIN LANES (TOLL) AND FRONTAGE ROADS	8/28/2014	-	Project Change	FPAA - AMENDED	\$7,139,328.00
NH 2012(494)	0151-09-127	TRAVIS	US 183 FROM BOGGY CREEK TO COLORADO RIVER. CONSTRUCT MAIN LANES (TOLL) AND FRONTAGE ROADS	8/28/2014	-	Project Change	FPAA - AMENDED	\$4,759,552.00
NH 2012(595)	0265-01-080	TRAVIS	US 183 FROM COLORADO RIVER TO SH 71. CONSTRUCT MAIN LANES AND FRONTAGE ROADS_(TOLL)	8/29/2014	-	Project Change	FPAA - AMENDED	\$2,974,720.00
AUGUST SUBTOTAL								\$35,469,887.26

STP 2012(742)MM	0914-22-058	CALDWELL	COUNTYWIDE. DEVELOP TRANSPORTATION PLAN FOR CALDWELL COUNTY.	9/23/2014	6/1/2012	Project Close	MPA	(\$8,418.63)
SEPTEMBER SUBTOTAL								(\$8,418.63)

TOTAL OBLIGATIONS

\$59,374,963.05

FUNDS TRANSFERRED TO FTA

Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
TOTAL TRANSFERS								\$0.00



Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
TOTAL OBLIGATIONS AND TRANSFERS								\$59,374,963.05

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
Total AC Balance			\$57,669.00