

**CAMPO CATEGORY 7 APPORTIONMENT RECAP (THROUGH 9/30/2020)**

	A	B	C	D = A + B + C	E	F = D + E	G	H = F - G
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2004	\$2,956,567.00	\$14,640,422.00		\$17,596,989.00	(\$10,785,833.11)	\$6,811,155.89		\$6,811,155.89
2005	\$6,811,155.89	\$18,596,516.00		\$25,407,671.89	(\$991,550.39)	\$24,416,121.50		\$24,416,121.50
2006	\$24,416,121.50	\$15,254,652.00		\$39,670,773.50	(\$4,720,280.12)	\$34,950,493.38		\$34,950,493.38
2007	\$34,950,493.38	\$18,521,373.00		\$53,471,866.38	(\$2,834,231.82)	\$50,637,634.56		\$50,637,634.56
2008	\$50,637,634.56	\$18,257,186.00		\$68,894,820.56	(\$9,092,004.04)	\$59,802,816.52		\$59,802,816.52
2009 <sup>1</sup>	\$59,802,816.52	\$10,814,605.26		\$70,617,421.78	(\$23,819,132.84)	\$46,798,288.94		\$46,798,288.94
2010	\$46,798,288.94	\$20,110,530.00	\$8,711,316.74	\$75,620,135.68	(\$1,387,648.26)	\$74,232,487.42	\$20,000.00	\$74,212,487.42
2011	\$74,232,487.42	\$20,651,194.00		\$94,883,681.42	(\$3,430,223.19)	\$91,453,458.23	\$20,000.00	\$91,433,458.23
2012	\$91,453,458.23	\$18,972,871.00		\$110,426,329.23	(\$48,093,334.78)	\$62,332,994.45	\$145,605.00	\$62,187,389.45
2013	\$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
2014	\$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
2015	\$17,683,707.16	\$23,857,669.00		\$41,541,376.16	(\$22,741,906.83)	\$18,799,469.33	\$57,669.00	\$18,741,800.33
2016	\$18,799,469.33	\$24,772,075.00		\$43,571,544.33	(\$10,773,616.82)	\$32,797,927.51	\$57,669.00	\$32,740,258.51
2017	\$32,797,927.51	\$27,783,318.00		\$60,581,245.51	\$1,700,286.02	\$62,281,531.53	\$57,669.00	\$62,223,862.53
2018	\$62,281,531.53	\$28,424,259.00		\$90,705,790.53	(\$1,813,801.40)	\$88,891,989.13		\$88,891,989.13
2019	\$88,891,989.13	\$28,476,481.00		\$117,368,470.13	(\$21,502,300.10)	\$95,866,170.03	\$10,676,750.00	\$85,189,420.03
2020	\$95,866,170.03	\$30,937,002.00		\$126,803,172.03	(\$50,095,711.78)	\$76,707,460.25	\$22,472,862.00	\$54,234,598.25
2021	\$76,707,460.25	\$32,917,688.00		\$109,625,148.25	\$50,095,711.78	\$159,720,860.03	\$22,472,863.00	\$137,247,997.03

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission of \$8,711,316.74 was restored in FY 2010

**CAMPO CATEGORY 7 (STP MM)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

FY	A	B	C	D	E = (B + C) x D		F = A + E	G	H = F + G	I	J = H - I
	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	Federal Apportionment From Restoration of SAFETEA-LU Rescission	FHWA FY Obligation Limitation Percent <sup>2</sup>	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2007 <sup>1</sup>	\$25,538,825	\$18,521,373		89.97%	(\$1,857,694)	\$ 16,663,679	\$ 42,202,504	(\$2,834,232)	39,368,272	\$0.00	39,368,272
2008	\$39,368,272	\$18,257,186		91.60%	(\$1,533,604)	\$ 16,723,582	\$ 56,091,855	(\$9,092,004)	\$46,999,851	\$0.00	\$46,999,851
2009 <sup>2</sup>	\$46,999,851	\$10,814,605		93.28%	(\$726,741)	\$ 10,087,864	\$ 57,087,714	(\$23,819,133)	\$33,268,582	\$0.00	\$33,268,582
2010	\$33,268,582	\$20,110,530	\$8,711,317	95.87%	(\$1,190,342)	\$ 27,631,504	\$ 60,900,086	(\$1,387,648)	\$59,512,438	\$20,000.00	\$59,492,438
2011	\$59,512,438	\$20,651,194		92.21%	(\$1,608,069)	\$ 19,043,125	\$ 78,555,563	(\$3,430,223)	\$75,125,340	\$20,000.00	\$75,105,340
2012	\$75,125,340	\$18,972,871		94.48%	(\$1,047,906)	\$ 17,924,965	\$ 93,050,305	(\$48,093,335)	\$44,956,970	\$145,605.00	\$44,811,365
2013	\$44,956,970	\$21,750,004		94.21%	(\$1,259,325)	\$ 20,490,679	\$ 65,447,649	(\$30,881,997)	\$34,565,651	\$57,669.00	\$34,507,982
2014	\$34,565,651	\$23,857,669		93.25%	(\$1,610,393)	\$ 22,247,276	\$ 56,812,928	(\$59,374,963)	(\$2,562,035)	\$57,669.00	(\$2,619,704)
2015	(\$2,562,035)	\$23,857,669		92.65%	(\$1,753,539)	\$ 22,104,130	\$ 19,542,095	(\$22,741,907)	(\$3,199,812)	\$57,669.00	(\$3,257,481)
2016	(\$3,199,812)	\$24,772,075		93.39%	(\$1,637,434)	\$ 23,134,641	\$ 19,934,829	(\$10,773,617)	\$9,161,212	\$57,669.00	\$9,103,543
2017	\$9,161,212	\$27,783,318		92.08%	(\$2,200,439)	\$ 25,582,879	\$ 34,744,092	\$1,700,286	\$36,444,378	\$57,669.00	\$36,386,709
2018	\$36,444,378	\$28,424,259		91.07%	(\$2,538,286)	\$ 25,885,973	\$ 62,330,350	(\$1,813,801)	\$60,516,549	\$0.00	\$60,516,549
2019	\$60,516,549	\$28,476,481		90.10%	(\$2,819,172)	\$ 25,657,309	\$ 86,173,858	(\$21,502,300)	\$64,671,558	\$10,676,750.00	\$53,994,808
2020	\$64,671,558	\$30,937,002		90.60%	(\$2,908,078)	\$ 28,028,924	\$ 92,700,482	(\$50,095,712)	\$42,604,770	\$22,472,862.00	\$20,131,908
2021	\$42,604,770	\$32,917,688		89.40%	(\$3,489,275)	\$ 29,428,413	\$ 72,033,183	\$50,095,712	\$122,128,895	\$22,472,863.00	\$99,656,032
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					<b>(28,180,296)</b>						
							<b>\$90,041,479</b>	FY21 APPN \$90,041,479 <-- includes 20% match (used for Cat 7 Recon)			

<sup>1</sup>2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$143,265,331
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$134,096,350
Less Actual Cumulative Obligation through 9/30/06	(\$108,557,525)
Estimated 2007 Beginning Carryover	\$25,538,825

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$122,128,895
plus Cumulative Appn above OL %	\$28,180,296
plus FY 2007 Carryover	\$34,950,493
less FY 2007 Carryover (adj'd)	(\$25,538,825)
<b>Total Available Apportionment</b>	<b>\$159,720,860</b>

<sup>2</sup>FY 2009 Apportionment includes the FY 2009 SAFETEA-LU Rescission of \$8,711,317 that was restored in FY 2010

Variance Check

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**CAMPO STP-MM (CATEGORY 7)  
FEDERAL FUNDS  
2020 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount
STP 2011(927)MM	0914-00-331	TRAVIS	VA FROM AT VARIOUS LOCATIONS IN MPO TO . IMPRVMTS TO CAMPO	10/21/2019	8/1/2011	Project Close	Close Out	(\$21,152.00)	(\$26,440.00)
NH 2019(747)	0015-09-193	WILLIAMSON	CONSTRUCT NEW ROAD	10/29/2019	4/1/2019	Project Change	FPAA-Amend	(\$0.30)	(\$0.33)
STP 2020(567)MM	0914-05-200	WILLIAMSON	ENGINEERING DESIGN/STUDY	11/1/2019	11/1/2019	New Project	FPAA-CST(AC'd	\$0.00	\$187,500.00
STP 2020(633)MM	0914-05-194	WILLIAMSON	WIDEN ROAD - ADD LANES	11/25/2019	1/0/1900	New Project	FPAA-PE(AC'd	\$0.00	\$2,700,000.00
STP 2020(647)MM	0914-04-317	TRAVIS	WIDEN NON-FREEWAY	12/4/2019	1/0/1900	New Project	FPAA-PE	\$400,000.00	\$500,000.00
STP 2020(671)MM	0914-04-318	TRAVIS	WIDEN NON-FREEWAY	12/5/2019	1/0/1900	New Project	FPAA-PE	\$200,000.00	\$250,000.00
STP 2012(803)MM	0914-00-370	TRAVIS	VA FROM CAMPO 3-YR METRO PLAN PRGM SUPPLMNT TO INCL PUBLIC	12/9/2019	8/1/2012	Project Close	Close Out	(\$743,567.48)	(\$929,459.35)
STP 2012(803)MM	0914-00-370	TRAVIS	VA FROM CAMPO 3-YR METRO PLAN PRGM SUPPLMNT TO INCL PUBLIC	12/9/2019	8/1/2012	Project Close	Close Out	(\$40,744.30)	(\$50,930.38)
STP 1602(605)MM	0914-05-188	WILLIAMSON	WILLIAMS DRIVE CORRIDOR & CENTERS PLAN FOR MULTIMODAL AND	12/10/2019	7/1/2016	Project Close	Close Out	(\$10,000.01)	(\$12,500.01)
STP 1602(606)MM	0914-00-392	TRAVIS	CAMPO REGION. 2045 REGIONAL ACTIVE TRANSPORTATION PLAN	12/10/2019	7/1/2016	Project Close	Close Out	(\$10,800.00)	(\$13,500.00)
STP 2020(464)MM	0252-01-082	BURNET	INTERSECTION & OPERATIONAL IMPROVEMENTS	12/11/2019	1/1/2020	New Project	FPAA-CST(AC'd	\$0.00	\$478,000.00
STP 2020(670)MM	0914-33-084	HAYS	FEASIBILITY STUDY	12/13/2019	1/0/1900	New Project	FPAA-Non-Let(AC'd	\$0.00	\$1,030,000.00
STP 2013(352)MM	0914-00-346	TRAVIS	IN AUSTIN MPO. DYNAMIC TRANSPORT ASSIGNMENT STUDY (DTA).	12/16/2019	3/1/2014	Project Close	Close Out	(\$225,118.56)	(\$281,398.20)
STP 1902(326)MM	0016-16-030	HAYS	RM 967 FROM RM 967 AT MAIN STREET TO SOUTH OF PEACH STREET.	12/17/2019	8/1/2019	Project Change	MPA	(\$384,682.60)	(\$480,853.25)
DMO 2012(232)	0113-08-060	TRAVIS	CONSTRUCT 6-LANE TURNPIKE	1/6/2020	8/1/2020	Project Change	MPA	\$600,000.00	\$750,000.00
STP 2012(820)MM	1234-02-012	BASTROP	FM 1100 FROM FM 1100 IN ELGIN TO . ENGINEERING STUDY	1/8/2020	10/1/2012	Project Close	Close Out	(\$24,196.01)	(\$30,245.01)
STP 2013(285)MM	3210-01-012	HAYS	FM 2770 FROM FAIRWAY DRIVE TO BOB SHELTON STADIUM	1/22/2020	5/1/2016	Project Close	Close Out	(\$1,114.46)	(\$1,393.08)
STP 2013(285)MM	3210-01-012	HAYS	FM 2770 FROM FAIRWAY DRIVE TO BOB SHELTON STADIUM	1/22/2020	5/1/2016	Project Close	Close Out	(\$313.12)	(\$391.40)
STP 2020(799)MM	0914-04-320	TRAVIS	REGIONAL TRAVEL MANAGEMENT PROGRAM	1/28/2020	2/1/2020	New Project	FPAA-Non-Let(AC'd	\$0.00	\$224,640.00
STP 2009(621)MM	0914-33-032	HAYS	AT SESSOM DR IN SAN MARCOS. INTERSECTION, SIGNAL, & BICYCLE	1/28/2020	4/1/2017	Project Close	Close Out	(\$20,773.70)	(\$67,011.94)
STP 2009(376)MM	0914-05-161	WILLIAMSON	VA FROM BRUSHY CRK REGIONAL TRAIL - FROM TO 2500' E OF	1/30/2020	8/1/2013	Project Close	Close Out	(\$8,469.18)	(\$10,586.48)
STP 2009(376)MM	0914-05-161	WILLIAMSON	VA FROM BRUSHY CRK REGIONAL TRAIL - FROM TO 2500' E OF	1/30/2020	8/1/2013	Project Close	Close Out	(\$3,217.68)	(\$4,022.10)
STP 1702(822)MM	0914-00-409	TRAVIS	IN SIX COUNTIES IN THE CAMPO REGION. STRATEGIC PLAN AND	2/10/2020	8/1/2017	Project Close	Close Out	(\$0.03)	(\$0.04)
STP 2007(648)MM	0914-04-242	TRAVIS	CS FROM ON FRATE BARKER LN FROM BRODIE LN TO MANCHACA RD	2/10/2020	8/1/2013	Project Close	Close Out	(\$136,596.13)	(\$170,745.16)
STP 1802(825)MM	0914-22-070	CALDWELL	ALTERNATIVE ANALYSIS STUDY FOR LULING RELIEF ROUTE BETWEEN US	2/13/2020	8/1/2018	Project Close	Close Out	(\$91,757.16)	(\$91,757.16)
STP 2013(279)MM	0914-04-277	TRAVIS	BIKE SHARE/BIKE SAFETY PROGRAM	3/3/2020	7/1/2013	Project Close	Close Out	(\$84,681.17)	(\$112,908.23)
STP 97(650)MM	0914-04-095	TRAVIS	CONSTRUCT BIKE TRAIL	3/4/2020	6/1/2013	Project Close	Close Out	(\$34,877.81)	(\$43,597.26)
STP 2020(624)MM	3379-01-016	HAYS	INTERSECTION IMPROVEMENTS	3/9/2020	7/1/2020	New Project	FPAA-CST	\$255,459.78	\$319,324.73
NH 2020(754)	0015-10-063	TRAVIS	CONSTRUCT RAMPS	3/10/2020	4/1/2020	New Project	FPAA-CST	\$3,404,800.00	\$4,256,000.00
NH 2020(463)	0016-02-152	HAYS	CONSTRUCT RAMPS	3/16/2020	4/1/2020	New Project	FPAA-CST	\$17,116,534.40	\$21,395,668.00
STP 2B20(090)MM	0914-24-024	BURNET	CONSTRUCT BRIDGE	4/29/2020	1/0/1900	New Project	FPAA-PE	\$2,981,250.00	\$3,726,562.50
NH 2020(853)	0016-02-149	HAYS	CONSTRUCT RAMPS	6/9/2020	7/1/2020	New Project	FPAA-CST	\$7,584,347.70	\$8,427,053.00
STP 2020(046)	1539-02-026	TRAVIS	WIDEN ROAD - ADD LANES	6/10/2020	7/1/2020	New Project	FPAA-CST	\$6,818,304.00	\$8,522,880.00
STP 1802(394)MM	0914-33-075	HAYS	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	6/23/2020	1/0/1900	Project Change	FPAA-CST	\$1,000.00	\$1,000.00
NH 2020(185)	0015-08-144	WILLIAMSON	CONSTRUCT FRONTAGE ROAD	6/29/2020	7/1/2020	Project Change	FPAA-CST	\$11,240,000.00	\$14,050,000.00
NH 2020(759)	0337-01-043	WILLIAMSON	HIGHWAY IMPROVEMENT	7/6/2020	8/1/2020	New Project	FPAA-CST	\$3,387,077.60	\$4,233,847.00
DMO 2012(232)	0113-08-060	TRAVIS	RECONSTRUCT 4-LANE TO 6-LANE CONTROLLED ACCESS HIGHWAY	7/22/2020	8/1/2020	Project Change	MPA	\$348,000.00	\$435,000.00
DMO 2012(232)	0113-08-060	TRAVIS	CONSTRUCT NEW ROADWAY LANES	8/10/2020	8/1/2020	Project Change	FPAA-Non-Let(AC'd	\$0.00	\$3,280,000.00
STP 2019(755)MM	0914-33-074	HAYS	CS FROM MOORE STREET TO BISHOP STREET HIGHWAY IMPROVEMENT	9/21/2020	2/1/2020	Project Change	MPA	(\$2,399,000.00)	(\$2,998,750.00)
STP 2021(278)MM	0914-05-193	WILLIAMSON	RECONSTRUCT FROM 2 LANE UNDIVIDED TO 4 LANE DIVIDED ROADWAY	9/25/2020	1/0/1900	New Project	FPAA-CST(AC'd	\$0.00	\$1,635,000.00
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$50,095,711.78</b>	<b>\$71,075,985.86</b>

\* 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	Federal Amount	Total Amount
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>

<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$50,095,711.78</b>	<b>\$71,075,985.86</b>
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
STP 1902(256)MM	0914-22-072	Caldwell	\$1,776,750.00
STP 1902(412)MM	2103-01-038	Williamson	\$8,900,000.00
DMO 2012(232)	0113-08-060	Travis	\$2,624,000.00
STP 2012(596)	0700-03-077	Travis	\$4,992,000.00
STP 2020(464)MM	0252-01-082	Burnet	\$382,400.00
STP 2020(567)MM	0914-05-200	Williamson	\$150,000.00
STP 2020(633)MM	0914-05-194	Williamson	\$2,160,000.00
STP 2020(799)MM	0914-04-320	Travis	\$179,712.00
STP 2021(278 )MM	0914-05-193	Williamson	\$1,308,000.00
<b>TOTAL AC BALANCE</b>			<b>\$22,472,862.00</b>

## CAMPO CATEGORY 9 RECAP (THROUGH 9/30/2020)

	A	B	C = A + B	D	E = C + D	F	G = E - F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0.00	\$1,966,743.00	\$1,966,743.00	\$0.00	\$1,966,743.00	\$0.00	\$1,966,743.00
2014	\$1,966,743.00	\$2,029,794.00	\$3,996,537.00	\$0.00	\$3,996,537.00	\$0.00	\$3,996,537.00
2015	\$3,996,537.00	\$2,029,794.00	\$6,026,331.00	\$0.00	\$6,026,331.00	\$0.00	\$6,026,331.00
2016	\$6,026,331.00	\$2,069,169.00	\$8,095,500.00	(\$2,885,308.80)	\$5,210,191.20	\$0.00	\$5,210,191.20
2017 <sup>1</sup>	\$4,993,499.20	\$2,069,169.00	\$7,062,668.20	(\$5,114,224.94)	\$1,948,443.26	\$0.00	\$1,948,443.26
2018	\$1,948,443.26	\$2,108,284.00	\$4,056,727.26	(\$768,412.74)	\$3,288,314.52	\$0.00	\$3,288,314.52
2019	\$3,288,314.52	\$2,108,284.00	\$5,396,598.52	(\$39,146.29)	\$5,357,452.23	\$0.00	\$5,357,452.23
2020	\$5,357,452.23	\$2,108,284.00	\$7,465,736.23	(\$1,101,745.32)	\$6,363,990.91	\$0.00	\$6,363,990.91
2021	\$6,363,990.91	\$2,108,284.00	\$8,472,274.91	\$1,101,745.32	\$9,574,020.23	\$0.00	\$9,574,020.23

<sup>1</sup> FY 2017 Rescission reduced total balance carried over from FY 16

**CAMPO CATEGORY 9 TAP**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C FHWA FY Obligation Limitation Percent <sup>1</sup>	D = B x C <i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	E = A + D Total Available Federal Apportionment Adjusted for Obligation Limitation	F Total Uses of Federal Apportionment (Transactions and Transfers)	G = E + F Remaining Balance of Federal Apportionment	H AC Balance of Federal Apportionment	I = G - H Remaining Balance of Federal Apportionment (less AC Balance)	
2013	\$0	\$1,996,743	94.21%	(\$115,611)	\$ 1,881,132	\$ 1,881,132	\$0	\$ 1,881,132	\$0.00	\$1,881,132
2014	\$1,881,132	\$2,029,794	93.25%	(\$137,011)	\$ 1,892,783	\$ 3,773,914	\$0	\$ 3,773,914	\$0.00	\$3,773,914
2015	\$3,773,914	\$2,029,794	92.65%	(\$149,190)	\$ 1,880,604	\$ 5,654,519	\$0	\$ 5,654,519	\$0.00	\$5,654,519
2016	\$5,654,519	\$2,069,169	93.39%	(\$136,772)	\$ 1,932,397	\$ 7,586,916	(\$2,885,309)	\$ 4,701,607	\$0.00	\$4,701,607
2017 <sup>1</sup>	\$4,454,915	\$2,069,169	92.08%	(\$163,878)	\$ 1,905,291	\$ 6,360,206	(\$5,114,225)	\$ 1,245,981	\$0.00	\$1,245,981
2018	\$1,245,981	\$2,108,284	91.07%	(\$188,270)	\$ 1,920,014	\$ 3,165,995	(\$768,413)	\$ 2,397,582	\$0.00	\$2,397,582
2019	\$2,397,582	\$2,108,284	90.10%	(\$208,720)	\$ 1,899,564	\$ 4,297,146	(\$39,146)	\$ 4,258,000	\$0.00	\$4,258,000
2020	4,258,000	\$2,108,284	90.60%	(\$198,179)	\$ 1,910,105	\$ 6,168,105	(\$1,101,745)	\$ 5,066,360	\$0.00	\$5,066,360
2021	5,066,360	\$2,108,284	89.40%	(\$223,478)	\$ 1,884,806	\$ 6,951,166	\$1,101,745	\$ 8,052,911	\$0.00	\$8,052,911

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(1,521,109)**

FY21 APPN **\$8,688,957.01** <-- includes 20% match (used for Cat 9 Recon)

<sup>1</sup>FY16 Carryover reduced by FY 17 Rescission

Recon to Available Apportionment (excludes AC Balance)	
Available Apportionment (adj'd for OL %)	\$ 8,052,911
plus Cumulative Appn above OL %	\$1,521,109
<b>Total Available Apportionment</b>	<b>\$9,574,020</b>

Variance Check \$0

**CAMPO TRANSPORTATION ALTERNATIVE (CATEGORY 9)  
FEDERAL FUNDS  
2020 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount
STP 1602(383)TP	0914-05-186	WILLIAMSON	VA LOCATIONS IN THE AUSTIN DISTRICT TO INCLUDE MAYS ST,	10/16/2019	12/1/2016	Project Close	Close Out	(\$39,746.82)	(\$49,683.53)
STP 2020(554)TP	0914-04-319	TRAVIS	INSTALL FLASHING BEACONS	10/29/2019	1/0/1900	New Project	FPAA-PE	\$210,000.00	\$262,500.00
STP 2017(768)TP	0914-00-393	TRAVIS	VARIOUS LOCATIONS IN THE CITY OF ELGIN IN TRAVIS & BASTROP	12/9/2019	10/1/2017	Project Close	Close Out	(\$174,879.33)	(\$218,599.16)
STP 2017(768)TP	0914-00-393	TRAVIS	VARIOUS LOCATIONS IN THE CITY OF ELGIN IN TRAVIS & BASTROP	12/9/2019	10/1/2017	Project Close	Close Out	(\$9,487.96)	(\$11,859.95)
STP 2017(761)TP	0914-04-301	TRAVIS	VARIOUS LOCATIONS ON BAR K RANCH ROAD FROM RM 1431 TO	1/28/2020	6/1/2018	Project Close	Close Out	(\$17,302.58)	(\$24,717.97)
STP 2017(761)TP	0914-04-301	TRAVIS	VARIOUS LOCATIONS ON BAR K RANCH ROAD FROM RM 1431 TO	1/28/2020	6/1/2018	Project Close	Close Out	(\$30,481.48)	(\$43,544.97)
STP 1602(382)TP	0914-05-185	WILLIAMSON	CONSTRUCT SIDEWALK, C&G AND RAMPS	6/10/2020	12/1/2016	Project Change	MPA	(\$444,334.96)	(\$555,418.70)
STP 1902(413)TP	0914-05-199	WILLIAMSON	HIKE AND BIKE TRAIL	9/14/2020	1/0/1900	Project Change	FPAA-CST	\$158,400.00	\$198,000.00
STP 1602(404)TP	0914-04-299	TRAVIS	VARIOUS LOCATIONS IN CITY OF AUSTIN TO INCLUDE, LAKE AUSTIN	9/25/2020	4/1/2017	Project Change	FPAA-Amend	\$232,980.82	\$291,226.03
STP 1702(191)TP	0914-04-302	TRAVIS	VARIOUS LOCATION IN THE AUSTIN DISTRICT THAT INCLUDES IH 35, US	9/25/2020	11/1/2017	Project Change	FPAA-Amend	\$127,329.40	\$159,161.75
STP 1902(413)TP	0914-05-199	WILLIAMSON	HIKE AND BIKE TRAIL	9/25/2020	1/0/1900	Project Change	FPAA-Amend	\$157,537.47	\$196,921.84
STP 1902(413)TP	0914-05-199	WILLIAMSON	HIKE AND BIKE TRAIL	9/25/2020	1/0/1900	Project Change	FPAA-Amend	\$846.53	\$1,058.16
STP 1602(382)TP	0914-05-185	WILLIAMSON	VARIOUS LOCATIONS IN THE AUSTIN DISTRICT TO INCLUDE, BAGDAD	9/25/2020	12/1/2016	Project Change	FPAA-Amend	\$12,407.14	\$15,508.93
STP 2020(554)TP	0914-04-319	TRAVIS	INSTALL FLASHING BEACON	9/25/2020	1/0/1900	Project Change	FPAA-Amend	\$918,477.09	\$1,312,110.13
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$1,101,745.32</b>	<b>\$1,532,662.55</b>

\* 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	Federal Amount	Total Amount
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>

<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$1,101,745.32</b>	<b>\$1,532,662.55</b>
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>