



### CAMPO TAP RECAP FY 2018

| Total Uncommitted Federal Funds FY 2018            |                                                     |                                       |                                 |                                            |                                     |                                                    |
|----------------------------------------------------|-----------------------------------------------------|---------------------------------------|---------------------------------|--------------------------------------------|-------------------------------------|----------------------------------------------------|
| A                                                  | A + B = C                                           |                                       | D                               | C + D = E                                  |                                     | E - F = G                                          |
| A                                                  | B                                                   | C                                     | D                               | E                                          | F                                   | G                                                  |
| Federal Apportionment Balance Carryover from FY 17 | 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 |
| \$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                                     |

| Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL) |                                                                        |                                                       |                                      |                                                      |                                     |                                                            |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------------------------|
| A                                                                                                        | A + B = C                                                              |                                                       | D                                    | C + D = E                                            |                                     | E - F = G                                                  |
| A                                                                                                        | B                                                                      | C                                                     | D                                    | E                                                    | F                                   | G                                                          |
| FY 17 Reconciliation Adjusted Appn Remaining <sup>2</sup>                                                | FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>1</sup> ) | Total Available Federal Apportionment Adjusted for OL | Total Obligations and Transfers FY18 | Remaining Available Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Est. Balance of Federal Apportionment Available FY18 |
| \$1,245,980.64                                                                                           | \$1,920,014.24                                                         | \$3,165,994.88                                        | (\$768,412.74)                       | \$2,397,582.14                                       | \$0.00                              | \$2,397,582.14                                             |

<sup>1</sup>FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**TRANSPORTATION ALTERNATIVES-URBANIZED  
 FEDERAL FUNDS  
 2018 TRANSACTIONS  
 CAMPO**

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

| PROJECT NUMBER                             | CSJ         | COUNTY     | PROJECT DESCRIPTION                                                                                                                  | TRANSACTION DATE | LET DATE  | TRANSACTION DESCRIPTION | TRANSACTION TYPE*                       | AMOUNT                |
|--------------------------------------------|-------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|-------------------------|-----------------------------------------|-----------------------|
| <b>OCTOBER SUBTOTAL (NO TRANSACTIONS)</b>  |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>\$0.00</b>         |
| <b>NOVEMBER SUBTOTAL (NO TRANSACTIONS)</b> |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>\$0.00</b>         |
| <b>DECEMBER SUBTOTAL (NO TRANSACTIONS)</b> |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>\$0.00</b>         |
| STP 2017(768)TP                            | 0914-00-393 | TRAVIS     | VARIOUS LOCATIONS IN THE CITY OF ELGIN IN TRAVIS & BASTROP COUNTIES. INSTALL SIDEWALKS                                               | 1/29/2018        | 10/1/2017 | Project Change          | MPA                                     | (\$269,753.86)        |
| <b>JANUARY SUBTOTAL</b>                    |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>(\$269,753.86)</b> |
| <b>FEBRUARY SUBTOTAL (NO TRANSACTIONS)</b> |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>\$0.00</b>         |
| <b>MARCH SUBTOTAL (NO TRANSACTIONS)</b>    |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>\$0.00</b>         |
| <b>APRIL SUBTOTAL (NO TRANSACTIONS)</b>    |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>\$0.00</b>         |
| <b>MAY SUBTOTAL (NO TRANSACTIONS)</b>      |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>\$0.00</b>         |
| STP 1602(381)TP                            | 0914-05-184 | WILLIAMSON | OLD 2243 WEST TO COLLABORATIVE WAY. CONSTRUCT BAGDAD ROAD SIDEWALKS & SHARED USE PATH                                                | 6/7/2018         | 1/1/2017  | Project Withdrawal      | MPA                                     | (\$646,033.42)        |
| STP 1802(205)TP                            | 0914-05-191 | WILLIAMSON | BRUSHY CREEK TRAIL FROM HAIRY MAN ROAD TO CREEK SIDE PLAZA. CONSTRUCT SHARED USE PATH.                                               | 6/8/2018         |           | New Project             | FPAA - PE                               | \$69,492.00           |
| <b>JUNE SUBTOTAL</b>                       |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>(\$576,541.42)</b> |
| <b>JULY SUBTOTAL (NO TRANSACTIONS)</b>     |             |            |                                                                                                                                      |                  |           |                         |                                         | <b>\$0.00</b>         |
| STP 1702(191)TP                            | 0914-04-302 | TRAVIS     | VARIOUS LOCATION IN THE AUSTIN DISTRICT THAT INCLUDES IH 35, US 183 AND FM 2222. INSTALLATION OF PEDESTRIAN SAFETY DEVICES CITYWIDE. | 8/6/2018         | 11/1/2017 | Project Change          | MPA                                     | \$246,692.00          |
| STP 2017(768)TP                            | 0914-00-393 | TRAVIS     | VARIOUS LOCATIONS IN THE CITY OF ELGIN IN TRAVIS & BASTROP COUNTIES. INSTALL SIDEWALKS                                               | 8/24/2018        | 10/1/2017 | Project Change          | FPAA - Amend (Increase Federal Funding) | \$399,341.42          |
| STP 1702(191)TP                            | 0914-04-302 | TRAVIS     | VARIOUS LOCATION IN THE AUSTIN DISTRICT THAT INCLUDES IH 35, US 183 AND FM 2222. INSTALLATION OF PEDESTRIAN SAFETY DEVICES CITYWIDE. | 8/6/2018         | 11/1/2017 | Project Change          | MPA                                     | (\$244,646.40)        |
| STP 2018(275)TP                            | 0914-05-190 | WILLIAMSON | VARIOUS LOCATIONS FROM 800 FEET WEST OF US 183 TO 500 FEET EAST OF PARMER LANE. SHARED USE PATH, ADJACENT TO ROADWAY.                | 8/28/2018        | 9/1/2018  | Project Change          | FPAA - CST                              | \$282,425.00          |
| STP 1802(205)TP                            | 0914-05-191 | WILLIAMSON | BRUSHY CREEK TRAIL FROM HAIRY MAN ROAD TO CREEK SIDE PLAZA. CONSTRUCT SHARED USE PATH.                                               | 8/30/2018        | 9/1/2018  | Project Change          | FPAA - CST                              | \$192,099.52          |
| STP 1802(205)TP                            | 0914-05-191 | WILLIAMSON | BRUSHY CREEK TRAIL FROM HAIRY MAN ROAD TO CREEK SIDE PLAZA. CONSTRUCT SHARED USE PATH.                                               | 8/30/2018        | 9/1/2018  | Project Change          | FPAA - CST                              | \$738,796.48          |



| PROJECT NUMBER                              | CSJ | COUNTY | PROJECT DESCRIPTION | TRANSACTION DATE | LET DATE | TRANSACTION DESCRIPTION | TRANSACTION TYPE* | AMOUNT                |
|---------------------------------------------|-----|--------|---------------------|------------------|----------|-------------------------|-------------------|-----------------------|
| <b>AUGUST SUBTOTAL (NO TRANSACTIONS)</b>    |     |        |                     |                  |          |                         |                   | <b>\$1,614,708.02</b> |
| <b>SEPTEMBER SUBTOTAL (NO TRANSACTIONS)</b> |     |        |                     |                  |          |                         |                   | <b>\$0.00</b>         |
| <b>TOTAL FY 18 OBLIGATIONS</b>              |     |        |                     |                  |          |                         |                   | <b>\$768,412.74</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* | AMOUNT              |
|----------------------------------------------|-----|--------|---------------------|------------------|----------|-------------------------|-------------------|---------------------|
|                                              |     |        |                     |                  |          |                         |                   |                     |
| <b>TOTAL FY 18 TRANSFERS</b>                 |     |        |                     |                  |          |                         |                   | <b>\$0.00</b>       |
| <b>TOTAL FY 18 OBLIGATIONS AND TRANSFERS</b> |     |        |                     |                  |          |                         |                   | <b>\$768,412.74</b> |

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

| PROJECT NUMBER          | CSJ | COUNTY | AC BALANCE    |
|-------------------------|-----|--------|---------------|
|                         |     |        | \$0.00        |
| <b>TOTAL AC BALANCE</b> |     |        | <b>\$0.00</b> |