

CAMPO STP-MM APPORTIONMENT RECAP (THROUGH 04/30/2021)

FY	A Federal Apportionment Balance Carryover from Previous FY	B FY Federal Apportionment (includes all adjustments)	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D = A + B + C Total Available Federal Apportionment	E Total Uses of Federal Apportionment (Transactions and Transfers)	F = D + E Remaining Balance of Federal Apportionment	G AC Balance of Federal Apportionment	H = F + G 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	\$0.00	\$6,811,155.89
2005	\$6,811,155.89	\$18,596,516.00		\$25,407,671.89	(\$991,550.39)	\$24,416,121.50	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$59,802,816.52
2009 ¹	\$59,802,816.52	\$10,814,605.26		\$70,617,421.78	(\$23,819,132.84)	\$46,798,288.94	\$0.00	\$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	\$0.00	\$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	(\$6,233,323.33)	\$103,391,824.92	(\$22,299,689.00)	\$81,092,135.92

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

CAMPO (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2021 (THROUGH 04/30/2021)

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 ²	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 ¹	\$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 ²	\$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	(\$6,233,323)	\$ 65,799,860	(\$22,299,689.00)	\$43,500,171
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(\$28,180,296)						
							FY21 APPN \$90,041,479	← includes 20% match (used for Cat 7 Recon)			

¹2007 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

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

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$ 65,799,860
plus Cumulative Appn above OL %	\$28,180,296
plus FY 2007 Carryover	\$34,950,493
less FY 2007 Carryover (adj'd)	(\$25,538,825)
Total Available Apportionment	\$103,391,825

Variance Check -

**CAMPO STP-MM
FEDERAL FUNDS
2021 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	AC'd Amount
STP 2021(323)MM	0914-00-425	TRAVIS	IMPLEMENT A TRANSPORTATION DEMAND MANAGEMENT PROGRAM	10/21/2020	10/1/2020	New Project	FPAA-Non-Let(AC'd funding)	\$0.00	\$0.00	\$209,227.00
STP 1302(085)MM	0914-00-361	TRAVIS	ALONG IH35 AND US183 IN CAMPO AREA. HERO PROGRAM.	10/27/2020	8/1/2013	Project Change	MPA	\$619,651.46	\$774,564.33	\$0.00
DMO 2012(232)	0113-08-060	TRAVIS	RECONSTRUCT 4-LANE TO 6-LANE CONTROLLED ACCESS HIGHWAY	11/6/2020	8/1/2020	Project Change	MPA	\$2,000,000.00	\$2,500,000.00	\$0.00
STP 2020(624)MM	3379-01-016	HAYS	RM 12 FROM 0.038 MILES WEST OF FM 2439 TO 0.038 MILES EAST OF	11/19/2020	7/1/2020	Project Change	MPA	\$8,271.87	\$10,339.84	\$0.00
STP 2020(464)MM	0252-01-082	BURNET	US 281 FROM NATURE HEIGHTS DRIVE TO LANTANA DRIVE. HIGHWAY	1/15/2021	1/1/2020	Project Change	AC Conversion	\$382,400.00	\$478,000.00	\$0.00
STP 2019(755)MM	0914-33-074	HAYS	HOPKINS STREET FROM MOORE STREET TO BISHOP STREET. HIGHWAY	3/25/2021	2/1/2020	Project Change	MPA	\$2,399,000.00	\$2,998,750.00	\$0.00
STP 2020(670)MM	0914-33-084	HAYS	SAN MARCOS – SOUTHWEST HAYS COUNTY SUB-REGION FEASIBILITY	4/27/2021		Project Change	AC Conversion	\$824,000.00	\$1,030,000.00	(\$824,000.00)
FY 2021 TOTAL OBLIGATIONS								\$6,233,323.33	\$7,791,654.16	(\$614,773.00)

* 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	AC'd Amount
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$6,233,323.33	\$7,791,654.16	(\$614,773.00)

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(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
STP 2021(323)MM	0914-00-425	Travis	\$209,227.00
TOTAL AC BALANCE			\$22,299,689.00

CAMPO TAP RECAP (THROUGH 04/30/2021)

	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 ¹	\$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	\$70,565.88	\$8,542,840.79	\$0.00	\$8,542,840.79

¹ FY 2017 Rescission reduced total balance carried over from FY 16

CAMPO TAP
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2021 (THROUGH 04/30/2021)

FY	A	B	C	D = B x C	E = A + D	F	G = E + F	H	I = G + H	
	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	FHWA FY Obligation Limitation Percent ¹	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)
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 ¹	\$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	\$70,566	\$ 7,021,731	\$0.00	\$7,021,731

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)

¹FY16 Carryover reduced by FY 17 Rescission

Recon to Available Apportionment (excludes AC Balance)	
Available Apportionment (adj'd for OL %)	\$ 7,021,731
plus Cumulative Appn above OL %	\$1,521,109
Total Available Apportionment	\$8,542,841

Variance Check \$0

**CAMPO TAP
FEDERAL FUNDS
2021 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	AC'd Amount
STP 1602(382)TP	0914-05-185	WILLIAMSON	VARIOUS LOCATIONS IN THE AUSTIN DISTRICT TO INCLUDE, BAGDAD	12/10/2020	12/1/2016	Project Close	Close Out	(\$12,407.14)	(\$15,508.93)	\$0.00
STP 2018(275)TP	0914-05-190	WILLIAMSON	VARIOUS LOCATIONS FROM 800 FEET WEST OF US 183 TO 500 FEET	1/25/2021	1/1/2019	Project Change	MPA	(\$23,749.40)	(\$29,686.75)	\$0.00
STP 2018(275)TP	0914-05-190	WILLIAMSON	VARIOUS LOCATIONS FROM 800 FEET WEST OF US 183 TO 500 FEET	1/25/2021	1/1/2019	Project Change	MPA	(\$34,409.34)	(\$43,011.68)	\$0.00
FY 2021 TOTAL OBLIGATIONS								(\$70,565.88)	(\$88,207.35)	\$0.00

* 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	AC'd Amount
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								(\$70,565.88)	(\$88,207.35)	\$0.00

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
TOTAL AC BALANCE			\$0.00