



BROWNSVILLE 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
\$3,473,590.00	\$3,810,195.00	\$7,283,785.00	(\$6,590,410.80)	\$693,374.20	\$0.00	\$693,374.20

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
\$3,272,469.14	\$3,553,006.84	\$6,825,475.98	(\$6,590,410.80)	\$235,065.18	\$0.00	\$235,065.18

*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
BROWNSVILLE**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2014(729)MM	0039-09-060	Cameron	IH 69 E RAMP IMPROVEMENTS	05/21/2014	6/13/2014	New Project	FPAA-CONS	\$2,741,880.68
MAY SUBTOTAL								\$2,741,880.68
JUNE SUBTOTAL (NO OBLIGATIONS)								\$0.00
JULY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2014(897)MM	1138-02-015	CAMERON	FM 803 FROM IH-69E AT RANCHO VIEJO AVENUE TO 0.077 MI N OF SH 100. REALIGN & WIDEN TO 4 LANES	8/26/2014	9/11/2014	New Project	FPAA - CST	\$3,440,000.00
AUGUST SUBTOTAL								\$3,440,000.00
STP 2014(729)MM	0039-09-060 0039-16-063	CAMERON	ON IH 69E FROM FM 802 TO 0.026 MI NORTH OF FM 3248. RAMP IMPROVEMENTS	9/17/2014	6/13/2014	Project Change	MPA	\$408,530.12
SEPTEMBER SUBTOTAL								\$408,530.12
TOTAL OBLIGATIONS								\$6,590,410.80



Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
FUNDS TRANSFERRED TO FTA								
Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
TOTAL TRANSFERS								\$0.00
TOTAL OBLIGATIONS AND TRANSFERS								\$6,590,410.80

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>
			\$0.00
Total AC Balance			