



CORPUS CHRISTI CATEGORY 7 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C		D	C + D = E		E - F = G
	B	C		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
\$7,897,027.66	\$5,604,823.00	\$13,501,850.66	(\$5,155,077.67)	\$8,346,772.99	\$0.00	\$8,346,772.99

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
	B	C		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
\$915,253.20	\$5,226,497.45	\$6,141,750.65	(\$5,155,077.67)	\$986,672.98	\$0.00	\$986,672.98

*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
CORPUS CHRISTI**

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
STP 2013(936)MM	2343-01-036	Nueces	FM 2444 at SH 286 3.378 miles to OSO Parkway Intersection. Construct additional lanes and access management.	11/5/2013	8/6/2013	Project Change	FPAA - Amendment	\$1,408,000.00
NOVEMBER SUBTOTAL								\$1,408,000.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2009(387)MM	0916-35-155	Nueces	On N Port Ave from IH 37 to N of harbor Bridge US 181. Reconstruct & add turn lanes & access improvements.	1/2/2014	4/1/2009	Project Close, Project Change	MPA	(\$462,716.29)
STP 2009(387)MM	0916-35-155	Nueces	On N Port Ave from IH 37 to N of harbor Bridge US 181. Reconstruct & add turn lanes & access improvements.	1/2/2014	4/1/2009	Project Close, Project Change	MPA	(\$799,182.67)
STP 2009(387)MM	0916-35-155	Nueces	On N Port Ave from IH 37 to N of harbor Bridge US 181. Reconstruct & add turn lanes & access improvements.	1/2/2014	4/1/2009	Project Close, Project Change	MPA	(\$123,410.45)
STP 2009(387)MM	0916-35-155	Nueces	On N Port Ave from IH 37 to N of harbor Bridge US 181. Reconstruct & add turn lanes & access improvements.	1/2/2014	4/1/2009	Project Close, Project Change	MPA	(\$1.00)
JANUARY SUBTOTAL								(\$1,385,310.41)
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2006(595)MM	0916-35-129	Nueces	On South Staples from Leopard to Six Points. Construct ADA accessibility ramps	3/11/2014	2/1/2009	Project Close, Project Change	MPA	(\$83,871.31)
STP 2006(595)MM	0916-35-129	Nueces	On South Staples from Leopard to Six Points. Construct ADA accessibility ramps	3/11/2014	2/1/2009	Project Close, Project Change	MPA	(\$227,427.01)
NH 2013(752)	0180-06-094	San Patricio	SH 35 from US 181 to SH 361. Ramp reversal	3/11/2014	4/3/2014	Project Change	FPAA - Construction	\$1,124,000.00
MARCH SUBTOTAL								\$812,701.68
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
MAY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2014(539)MM	0916-35-168	NUECES	WILLIAMS DR. FRM AIRLINE RD. TO S. STAPLES ST. CONST ADDT'L TRAVL LANES AND ACCESS IMPVTS	06/12/2014	7/1/2014	New Project	FPAA-CONS	\$3,760,000.00



Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
JUNE SUBTOTAL								\$3,760,000.00
STP 2005(219)MM	0916-35-114	NUECES	AT VARIOUS LOCATIONS IN DOWNTOWN CORPUS CHRISTI; CS, AT VARIOUS LOCATIONS IN DOWNTOWN CORPUS CHRISTI	7/8/2014	-	Project Withdrawal, Project Change	MPA	(\$320,000.00)
STP 2013(880)MM	0916-35-173	NUECES	VARIOUS LOCATIONS IN CORPUS CHRISTI. FEASIBILITY STUDY FOR PEDESTRIAN IMPROVEMENTS.	7/14/2014	8/1/2013	Project Change, Project Close	MPA	(\$20,800.00)
JULY SUBTOTAL								(\$340,800.00)
STP 2015(341)MM	0916-35-180	NUECES	VARIOUS LOCATIONS THROUGHOUT THE CRP DISTRICT. SIGN UPGRADES.	8/25/2014	-	New Project	FPAA - CST	\$237,293.76
STP 2015(342)MM	0916-35-181	NUECES	FROM COLUMBUS ST, VILLARREAL TO HORNE ST & LIPAN ST, PALM DR TO N. 19TH ST. OVERLAY ROADWAY.	8/29/2014	-	New Project	FPAA - CST	\$663,192.64
AUGUST SUBTOTAL								\$900,486.40
SEPTEMBER SUBTOTAL								\$0.00

TOTAL OBLIGATIONS \$5,155,077.67

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 \$5,155,077.67

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>
Total AC Balance			\$0.00