



### CORPUS CHRISTI CATEGORY 7 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 14	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
\$8,346,772.99	\$5,604,823.00	\$13,951,595.99	(\$13,546,772.99)	\$404,823.00	\$5,331,415.60	(\$4,926,592.60)

Estimated Uncommitted Balance of Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 14 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.65%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY15
\$986,672.98	\$5,192,868.51	\$6,179,541.49	(\$13,546,772.99)	(\$7,367,231.50)	\$5,331,415.60	(\$12,698,647.10)

\*FY15 OL is based on final FY15 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  
2015 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
<b>OCTOBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 2014(539)MM	0916-35-168	Nueces	ON WILLIAMS DR FROM AIRLINE RD TO S STAPLES ST. CONSTRUCT ADDL TRAVEL LANES & ACCESS IMPROVEMENTS	11/5/2014	5/1/2015	Project Withdrawal	MPA	(\$3,760,000.00)
STP 2006(288)MM	0916-35-134	Nueces	IMPROVEMENTS AT DOWNTOWN & STAPLES. CONSTRUCT ADA ACCESSIBILITY RAMPS	11/20/2014	10/1/2010	Project Close	MPA	(\$65,944.86)
STP 2006(288)MM	0916-35-134	Nueces	IMPROVEMENTS AT DOWNTOWN & STAPLES. CONSTRUCT ADA ACCESSIBILITY RAMPS	11/20/2014	10/1/2010	Project Close	MPA	(\$100,880.90)
<b>NOVEMBER SUBTOTAL</b>								<b>(\$3,926,825.76)</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 2014(539)MM	0916-35-168	NUECES	ON WILLIAMS DR. FROM AIRLINE RD. TO S. STAPLES STREET. CONSTRUCT ADDITIONAL TRAVEL LANES AND ACCESS IMPROVEMENTS	5/28/2015	-	Project Change	MPA	\$3,760,000.00
<b>MAY SUBTOTAL</b>								<b>\$3,760,000.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JULY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>AUGUST SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>



Project	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
HP X597(001)	0101-06-095	NUECES	US 181; FROM N. OF THE CORPUS CHRISTI SHIP CHANNEL TO S. OF THE CORPUS CHRISTI SHIP CHANNEL. CONST NEW HARBOR BR OVER SHIP CHANNEL	9/24/2015	-	Project Change	FPAA - CST	\$1,022,148.41
HP X597(001)	0101-06-095	NUECES	US 181; FROM N. OF THE CORPUS CHRISTI SHIP CHANNEL TO S. OF THE CORPUS CHRISTI SHIP CHANNEL. CONST NEW HARBOR BR OVER SHIP CHANNEL	9/24/2015	-	Project Change	FPAA - CST	\$1,363,966.64
HP X597(001)	0101-06-095	NUECES	US 181; FROM N. OF THE CORPUS CHRISTI SHIP CHANNEL TO S. OF THE CORPUS CHRISTI SHIP CHANNEL. CONST NEW HARBOR BR OVER SHIP CHANNEL	9/24/2015	-	Project Change	FPAA - CST	\$1,212,454.45
HP X597(001)	0101-06-095	NUECES	US 181; FROM N. OF THE CORPUS CHRISTI SHIP CHANNEL TO S. OF THE CORPUS CHRISTI SHIP CHANNEL. CONST NEW HARBOR BR OVER SHIP CHANNEL	9/24/2015	-	Project Change	FPAA - CST	\$1,170,915.07
HP X597(001)	0101-06-095	NUECES	US 181; FROM N. OF THE CORPUS CHRISTI SHIP CHANNEL TO S. OF THE CORPUS CHRISTI SHIP CHANNEL. CONST NEW HARBOR BR OVER SHIP CHANNEL	9/24/2015	-	Project Change	FPAA - CST	\$18,103.58
HP X597(001)	0101-06-095	NUECES	US 181; FROM N. OF THE CORPUS CHRISTI SHIP CHANNEL TO S. OF THE CORPUS CHRISTI SHIP CHANNEL. CONST NEW HARBOR BR OVER SHIP CHANNEL	9/24/2015	-	Project Change	FPAA - CST	\$5,200,000.00
HP X597(001)	0101-06-095	NUECES	US 181; FROM N. OF THE CORPUS CHRISTI SHIP CHANNEL TO S. OF THE CORPUS CHRISTI SHIP CHANNEL. CONST NEW HARBOR BR OVER SHIP CHANNEL	9/24/2015	-	Project Change	FPAA - CST	\$3,726,010.60
<b>SEPTEMBER SUBTOTAL</b>								<b>\$13,713,598.75</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.

**TOTAL OBLIGATIONS**

**\$13,546,772.99**

**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**

**\$13,546,772.99**

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

Project Number	CSJ	County	AC Balance
STP 1502(655)MM	0916-00-066	NUECES	\$670,616.00
NH 2013(751)	0102-01-106	NUECES	\$4,660,799.60
<b>Total AC Balance</b>			<b>\$5,331,415.60</b>