



BROWNSVILLE CATEGORY 7 RECAP FY 2017 - Data as of 05/31/2017

| Total Uncommitted Federal Funds FY 2017 | | | | | | |
|--|---|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| A | B | C | D | E | F | G |
| Federal Apportionment Balance Carryover from FY 16 | 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 |
| \$8,459,800.20 | \$4,437,142.00 | \$12,896,942.20 | \$0.00 | \$12,896,942.20 | \$0.00 | \$12,896,942.20 |

| Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL) | | | | | | |
|--|--|---|--------------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| A | B | C | D | E | F | G |
| FY 16 Reconciliation Adjusted Appn Remaining | FY Federal Apportionment (Adjusted for OL Est of 93.39% ¹) | Total Available Federal Apportionment Adjusted for OL | Total Obligations and Transfers FY16 | Remaining Available Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Est. Balance of Federal Apportionment Available FY17 |
| \$7,459,934.97 | \$4,143,846.91 | \$11,603,781.88 | \$0.00 | \$11,603,781.88 | \$0.00 | \$11,603,781.88 |

¹FY17 OL is based on final FY16 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
2017 TRANSACTIONS
BROWNSVILLE**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

| PROJECT NUMBER | CSJ | COUNTY | PROJECT DESCRIPTION | TRANSACTION DATE | LET DATE | TRANSACTION DESCRIPTION | TRANSACTION 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 |
| MAY SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
| TOTAL FY 17 OBLIGATIONS | | | | | | | | \$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.



| PROJECT NUMBER | CSJ | COUNTY | PROJECT DESCRIPTION | TRANSACTION DATE | LET DATE | TRANSACTION DESCRIPTION | TRANSACTION TYPE* | AMOUNT |
|----------------|-----|--------|---------------------|------------------|----------|-------------------------|-------------------|--------|
|----------------|-----|--------|---------------------|------------------|----------|-------------------------|-------------------|--------|

FUNDS TRANSFERRED TO FTA

| PROJECT NUMBER | CSJ | COUNTY | PROJECT DESCRIPTION | TRANSACTION DATE | LET DATE | TRANSACTION DESCRIPTION | TRANSACTION TYPE* | AMOUNT |
|------------------------------|-----|--------|---------------------|------------------|----------|-------------------------|-------------------|---------------|
| TOTAL FY 17 TRANSFERS | | | | | | | | \$0.00 |

| | | | | | | | | |
|--|--|--|--|--|--|--|--|---------------|
| TOTAL FY 17 OBLIGATIONS AND TRANSFERS | | | | | | | | \$0.00 |
|--|--|--|--|--|--|--|--|---------------|

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

| PROJECT NUMBER | CSJ | COUNTY | AC BALANCE |
|-------------------------|-----|--------|---------------|
| TOTAL AC BALANCE | | | \$0.00 |