



CORPUS CHRISTI CATEGORY 7 RECAP FY 2017 - Data as of 5/31/2017

Total Uncommitted Federal Funds FY 2017						
A	A + B = C		D	C + D = E		E - F = G
	B	C		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
\$1,634,597.71	\$6,527,066.00	\$8,161,663.71	(\$1,078,294.75)	\$7,083,368.96	\$616.00	\$7,082,752.96

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
	B	C		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 FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
(\$6,522,135.12)	\$6,095,626.94	(\$426,508.18)	(\$1,078,294.75)	(\$1,504,802.93)	\$616.00	(\$1,505,418.93)

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
CORPUS CHRISTI**

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
STP 2008(233)MM	0916-00-054	NUECES	VA FROM AT VARIOUS LOCATIONS TO .. FEAS.,ENVIRON., STUDIES (SOUTHSIDE MOBILITY CORRIDOR)	11/14/2016	3/1/2008	PROJECT CLOSE	MPA	(\$151,705.25)
NOVEMBER SUBTOTAL								(\$151,705.25)
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1702(178)MM	0916-35-205	NUECES	VARIOUS LOCATIONS IN CORPUS CHRISTI TO INCLUDE BUT NOT LIMITED TO SH 358 AND SH 57. STRATEGIC INTEGRATION (TRAVEL DEMAND MODEL) FEASIBILITY STUDY	3/13/2017	4/1/2017	NEW PROJECT	FPAA-Other	\$368,000.00
STP 1502(655)MM	0916-00-066	NUECES	CORPUS CHRISTI MPO PLANNING STUDY ON SEG A & B FR SH 286 TO PR 22, ON PADRE ISLAND, INCL EVAL OF ALTERNATIVES & ENV IMPACT	3/24/2017	7/1/2015	PROJECT CHANGE	AC Conversion	\$670,000.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$1,038,000.00
STP 2017(451)MM	0916-35-197	NUECES	VARIOUS LOCATIONS ON PADRE ISLAND FOR PADRE ISLAND MOBILITY & ACCESS MANAGEMENT STUDY.	4/27/2017	10/1/2016	Project Change	AC Conversion	\$192,000.00
APRIL SUBTOTAL								\$192,000.00
MAY SUBTOTAL (NO OBLIGATIONS)								\$0.00
TOTAL FY 17 OBLIGATIONS								\$1,078,294.75



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

TOTAL FY 17 OBLIGATIONS AND TRANSFERS								\$1,078,294.75
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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
STP 2017(451)MM	0916-35-197	NUECES	\$192,000.00
STP 1502(655)MM	0916-00-066	NUECES	(\$670,000.00)
STP 2017(451)MM	0916-35-197	NUECES	(\$192,000.00)
TOTAL AC BALANCE			\$616.00