



### CORPUS CHRISTI TAP RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 15	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
\$1,422,798.00	\$486,105.00	\$1,908,903.00	(\$592,800.00)	\$1,316,103.00	\$0.00	\$1,316,103.00

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% <sup>1</sup> )	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 FY16
\$1,328,401.27	\$453,973.46	\$1,782,374.73	(\$592,800.00)	\$1,189,574.73	\$0.00	\$1,189,574.73

<sup>1</sup>FY16 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED  
 FEDERAL FUNDS  
 2016 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
<b>OCTOBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</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>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1602(476)TP	0916-35-199	NUECES	CORPUS CHRISTI REGIONAL TRANSIT AUTHORITY SERVICE AREA, IN NUECES AND SAN PATRICIO COUNTIES. PURCHASE OF BICYCLE RACKS AND LOCKERS.	7/26/2016	8/1/2016	NEW PROJECT	FPAA-OTHER	\$188,400.00
STP 1602(478)TP	0916-35-202	NUECES	CORPUS CHRISTI REGIONAL TRANSIT AUTHORITY SERVICE AREA, IN NUECES AND SAN PATRICIO COUNTIES. PURCHASE OF BICYCLE RACKS AND LOCKERS.	7/26/2016	8/1/2016	NEW PROJECT	FPAA- OTHER	\$60,000.00
<b>JULY SUBTOTAL</b>								<b>\$248,400.00</b>



Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
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<b>AUGUST SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
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STP 1602(195)TP	0916-28-066	SAN PATRICIO	ON AKINS DRIVE FROM LANG ROAD TO WILDCAT DRIVE. HIKE AND BIKE TRAIL.	9/22/2016	10/1/2016	NEW PROJECT	FPAA-CST	\$344,400.00
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<b>SEPTEMBER SUBTOTAL</b>								<b>\$344,400.00</b>
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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.

**TOTAL OBLIGATIONS** **\$592,800.00**

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount

**TOTAL TRANSFERS** **\$0.00**

**TOTAL OBLIGATIONS AND TRANSFERS** **\$592,800.00**

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>
<b>Total AC Balance</b>			<b>\$0.00</b>