



### CORPUS CHRISTI CATEGORY 7 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
\$404,823.00	\$5,819,642.00	\$6,224,465.00	(\$4,589,867.29)	\$1,634,597.71	\$862,616.00	\$771,981.71

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
(\$7,367,231.50)	\$5,434,963.66	(\$1,932,267.84)	(\$4,589,867.29)	(\$6,522,135.13)	\$862,616.00	(\$7,384,751.13)

<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.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
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>
<b>JULY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>AUGUST SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 2012(610)MM	3340-01-005	SAN PATRICIO	ON FM 3239 FROM FM 2986 TO US 181. CONSTRUCT 2 ADDITIONAL LANES WITH CONTINUOUS LEFT TURN LANE	9/20/2016	8/1/2012	PROJECT CLOSE	MPA	(\$70,932.31)
STP 2013(751)MM	0102-01-106	NUECES	SH 44 FROM W. END OF CLARKWOOD RELIEF ROUTE TO WEST OF FM 3386. CONSTRUCT INTERCHANGE	9/20/2016	7/1/2015	PROJECT CHANGE	CONVERSION	\$4,660,799.60
<b>SEPTEMBER SUBTOTAL</b>								<b>\$4,589,867.29</b>
<b>TOTAL FY 16 OBLIGATIONS</b>								<b>\$4,589,867.29</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.



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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**FUNDS TRANSFERRED TO FTA**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>TOTAL FY 16 TRANSFERS</b>								<b>\$0.00</b>

<b>TOTAL FY 16 OBLIGATIONS AND TRANSFERS</b>								<b>\$4,589,867.29</b>
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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
<b>TOTAL AC BALANCE</b>			<b>\$862,616.00</b>