



### CORPUS CHRISTI CATEGORY 7 RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 17	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
\$7,083,368.96	\$6,677,640.00	\$13,761,008.96	(\$802,774.56)	\$12,958,234.40	\$20,000,000.00	(\$7,041,765.60)

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 17 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
(\$1,516,779.31)	\$6,081,326.75	\$4,564,547.43	(\$802,774.56)	\$3,761,772.87	\$20,000,000.00	(\$16,238,227.13)

<sup>1</sup>FY18 OL is based on final FY17 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  
2018 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
STP 2015(341)MM	0916-35-180	NUECES	VARIOUS LOCATIONS THROUGHOUT THE CRP DISTRICT. SIGN UPGRADES.	10/16/2017	1/1/2015	Project Close	MPA	(\$41,680.44)
<b>OCTOBER SUBTOTAL</b>								<b>(\$41,680.44)</b>
NH 2018(210)	0101-06-111	NUECES	US 181 FROM BEACH AVENUE TO MORGAN AVENUE AT CROSSTOWN EXPRESSWAY. ROW ACQUISITION AND RELOCATION ASSISTANCE FOR THE US 181 HARBOR BRIDGE VOLUNTARY RELOCATION MITIGATION PROGRAM.	11/3/2017		New Project	FPAA-ROW (Project AC'd)	\$0.00
<b>NOVEMBER SUBTOTAL</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 1502(239)MM	0916-00-067	NUECES	SPUR 3 (ENNIS JOSLIN) FROM SH 358 TO OCEAN DRIVE. UPGRADE/INSTALL TRAFFIC SIGNALS AND ADD RIGHT TURN LANE.	5/8/2018	11/1/2018	New Project	FPAA - CST	824,000.00
<b>MAY SUBTOTAL</b>								<b>\$824,000.00</b>
<b>JUNE SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>JULY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
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	8/22/2018	07/2015	Project Change	AC Conversion	\$616.00
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	8/15/2018	07/2015	Project Change	FPAA - Amend (Increased Federal Funding)	\$19,839.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
AUGUST SUBTOTAL								\$20,455.00
SEPTEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
TOTAL FY 18 OBLIGATIONS								\$802,774.56



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
<b>TOTAL FY 18 TRANSFERS</b>								<b>\$0.00</b>

<b>TOTAL FY 18 OBLIGATIONS AND TRANSFERS</b>								<b>\$802,774.56</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
NH 2018(210)	0101-06-111	NUECES	\$20,000,000.00
<b>TOTAL AC BALANCE</b>			<b>\$20,000,000.00</b>