



### CORPUS CHRISTI CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C	C	D	C + D = E	F	E - F = G
Federal Apportionment Balance Carryover from FY 12	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
\$14,325,039.79	\$5,109,674.00	\$19,434,713.79	(\$11,537,686.13)	\$7,897,027.66	\$0.00	\$7,897,027.66

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$7,639,115.46	\$4,894,556.72	\$12,533,672.18	(\$11,537,686.13)	\$995,986.05	\$0.00	\$995,986.05

\*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
FEDERAL FUNDS  
2013 TRANSACTIONS  
CORPUS CHRISTI**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	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>
STP 2013(556)MM	1557-01-037	NUECES	ON FM 43 FROM SH 286 TO YORKTOWN BLVD. CONSTRUCT ADDITIONAL TRAVEL LANES	03/08/2013	New Project	\$4,816,000.00
<b>MARCH SUBTOTAL</b>						<b>\$4,816,000.00</b>
STP 2013(880) MM	0916-35-173	NUECES	VARIOUS LOCATIONS IN CORPUS CHRISTI. FEASIBILITY STUDY FOR PEDESTRIAN IMPROVEMENTS.	04/10/2013	New Project	\$160,000.00
<b>APRIL SUBTOTAL</b>						<b>\$160,000.00</b>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
STP 2013(936)MM	2343-01-036	Nueces	FM 2444 at SH 286 3.378 miles to OSO Parkway intersection. Construct additional lanes and access	07/15/2013	New Project	\$4,960,000.00
STP 2013(936)MM	2343-01-036	Nueces	FM 2444 at SH 286 3.378 miles to OSO Parkway intersection. Construct additional lanes and access	07/15/2013	New Project	\$2,328,000.00
<b>JULY SUBTOTAL</b>						<b>\$7,288,000.00</b>
STP 2009(789)	1069-01-030	Nueces	On Saratoga From Staples St. To Rodd ield Rd. Contr. Median, Congest. Mgmt. & Ada Improvements	8/1/2013	Project Change, Project Close	(\$503,829.84)



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
STP 2009(790)	2343-01-031	Nueces	Fm 2444 From on Staples St. from Saratoga Blvd. To Oso creek Bridge. Constr. Median, congest. Mgmt. & ADA Improvements	8/1/2013	Project Change, Project Close	(\$222,484.03)
<b>AUGUST SUBTOTAL</b>						<b>(\$726,313.87)</b>
<b>SEPTEMBER SUBTOTAL</b>						<b>\$0.00</b>

**TOTAL OBLIGATIONS \$11,537,686.13**

<b>FUNDS TRANSFERRED TO FTA</b>						
Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
<b>TOTAL TRANSFERS</b>						<b>\$0.00</b>
<b>TOTAL OBLIGATIONS AND TRANSFERS</b>						<b>\$11,537,686.13</b>

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>