



HGAC CATEGORY 5 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ³	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$41,318,006.06	\$45,388,635.62	\$86,706,641.68	\$126,692.31	\$86,833,333.99	\$0.00	\$86,833,333.99

Estimated Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 93.25%) ²	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY15
\$4,414,637.38	\$42,324,902.72	\$46,739,540.10	\$126,692.31	\$46,866,232.41	\$0.00	\$46,866,232.41

¹FY14 carryover is estimated as remaining balance from FY 14

²FY15 OL is an estimate, based on FY14 OL

³FY15 apportionment is an estimate based on apportionment received through May 31, 2015, and FY15 UTP distribution.



OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description*	Trans Type	Amount
CM 2012(600)	0500-04-125	Galveston	IH 45 at FM 646: Install left turn lanes	10/27/2014	06/12	Project Close	MPA	(\$108,631.25)
OCTOBER SUBTOTAL								(\$108,631.25)
CM 2012(662)	0912-00-461	Harris	Harris County Regl Vanpool FY 12	11/10/2014	05/12	Project Close	MPA	(18,061.06)
NOVEMBER SUBTOTAL								(\$18,061.06)

* 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 (\$126,692.31)

FUNDS TRANSFERRED TO FTA

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount

TOTAL TRANSFERS \$0.00

TOTAL OBLIGATIONS AND TRANSFERS (\$126,692.31)

e is shown below and is NOT included in the figures above.

Project Number CSJ County AC Balance

Total AC Balance \$0.00