



HGAC CATEGORY 7 RECAP FY 2015

| Total Uncommitted Federal Funds FY 2015 | | | | | | |
|--|---|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| | B | C | | E | F | G |
| Federal Apportionment Balance Carryover from FY 14 | 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 |
| \$129,384,377.27 | \$57,642,034.00 | \$187,026,411.27 | \$32,029.88 | \$187,058,441.15 | \$0.00 | \$187,058,441.15 |

| Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL) | | | | | | |
|--|---|---|--------------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| | B | C | | E | F | G |
| FY 14 Reconciliation Adjusted Appn Remaining | FY Federal Apportionment (Adjusted for OL Est of 93.25%*) | 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 |
| \$40,278,621.46 | \$53,751,196.71 | \$94,029,818.17 | \$32,029.88 | \$94,061,848.05 | \$0.00 | \$94,061,848.05 |

*FY15 OL is an estimate, based on FY 14 obligation limit. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**FY15 apportionment is based on apportionment received through May 31, 2015 in the FY15 MAP-21 continuing appropriations resolution.

STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2015 TRANSACTIONS
HGAC

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type* | Amount |
|-------------------------|-------------|-----------|---|------------|-----------|-------------------------|--------------|----------------------|
| STP 2001(249)MM | 0912-73-094 | GALVESTON | BRITTANY BAY BLVD FR HOBBS RD/I45 TO CITY LIM, ENVIRONMENTAL ANALYSIS | 10/27/2014 | 9/1/2014 | Project Close | MPA | (\$64,269.88) |
| STP 1402(103)MM | 0912-72-276 | HARRIS | VARIOUS LOCATIONS IN HOUSTON. INSTALL ADVANCED TRAFFIC CONTROL DEVICES AT HATSS | 10/27/2014 | 10/1/2014 | Project Change | FPAA - AMEND | \$32,240.00 |
| OCTOBER SUBTOTAL | | | | | | | | (\$32,029.88) |

| | | | | | | | | |
|---|--|--|--|--|--|--|--|---------------|
| NOVEMBER SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
|---|--|--|--|--|--|--|--|---------------|

* 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 **(\$32,029.88)**

FUNDS TRANSFERRED TO FTA

| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type | Amount |
|---|-----|--------|---------------------|------------|----------|-------------------------|------------|---------------|
| | | | | | | | | |
| TOTAL FFY YEAR-TO-DATE TRANSFERS | | | | | | | | \$0.00 |

TOTAL YEAR-TO-DATE FFY OBLIGATIONS AND TRANSFERS **(\$32,029.88)**

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> |
|-------------------------|------------|---------------|-------------------|
| Total AC Balance | | | \$0.00 |