



### 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	\$86,581,657.00	\$215,966,034.27	(\$21,843,354.09)	\$194,122,680.18	\$0.00	\$194,122,680.18

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 92.65%*)	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	\$80,217,905.21	\$120,496,526.67	(\$21,843,354.09)	\$98,653,172.58	\$0.00	\$98,653,172.58

\*FY15 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  
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
<b>OCTOBER SUBTOTAL</b>								<b>(\$32,029.88)</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
CM 0099(570)	0912-71-627	HARRIS	CITY OF HOUSTON- RCTSS PROGRAM TO IMPROVE TRAFFIC CONTROL DEVELOPMENT	1/8/2015	-	Project Change	FPAA - CST	\$2,548,055.31
STP 2015(612)MM	0912-31-294	BRAZORIA	CR 48, BROADWAY (FM 518) TO CR 894. WIDEN FROM 2 TO 4-LANE DIVIDED RURAL SECTION WITH 10-FOOT OUTSIDE SHOULDERS.	1/8/2015	2/3/2015	New Project	FPAA - CST	\$10,161,004.14
STP 2015(614)MM	1062-05-009	HARRIS	FM 1942 FROM US 90 TO CROSBY LYNCHBURG RD. WIDEN RDWY FROM 2 TO 4 LANES TO MATCH HARRIS COUNTY PROJECT ACCOMODATING INCREASED.	1/13/2015	2/4/2015	New Project	FPAA - CST	\$960,000.00
<b>JANUARY SUBTOTAL</b>								<b>\$13,669,059.45</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1502(250)MM	0912-72-310	HARRIS	VARIOUS LOCATIONS ON PATTERSON AND LEELAND. INSTALL CENTER TO CENTER FIBER CABLE AND COMMUNICATIONS EQUIPMENT.	4/8/2015	6/3/2015	New Project	FPAA-OTHER	\$452,360.00
STP 1502(250)MM	0912-72-310	HARRIS	VARIOUS LOCATIONS ON PATTERSON AND LEELAND. INSTALL CENTER TO CENTER FIBER CABLE AND COMMUNICATIONS EQUIPMENT.	4/14/2015	6/3/2015	Project Change	FPAA-PE	\$24,000.00
<b>APRIL SUBTOTAL</b>								<b>\$476,360.00</b>



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
STP 2014(111)TE	0338-03-088	MONTGOMERY	SH 105 FROM IH 45N TO SH 75. CONSTRUCT RAISED MEDIAN, SIDEWALKS, PEDESTRIAN/TRANSIT AMMENITIES,LIGHTING, TRANSIT STOPS, BIKE RACK	5/15/2015	-	New Project	FPAА-PE	\$724,675.00
STP 2009(703)MM	1415-02-040	FORT BEND	FM 1464 FROM SHILOH LAKES DR TO SH 99. WIDEN 2 LANES TO 4 LANES DIVIDED	5/5/2015	2/10/2010	Project Close	MPA	(\$1,155,319.01)
<b>MAY SUBTOTAL</b>								<b>(\$430,644.01)</b>
STP 2014(594)MM	0912-73-182	GALVESTON	SEAWALL BLVD FROM 39TH ST TO FERRY RD. MILLING OF 4 INCHES AND 2 INCHES OF ASPHALT OVERLAY	6/11/2015	7/8/2015	New Project	FPAА - CST	\$1,730,560.00
STP 2015(612)MM	0912-31-294	BRAZORIA	CR 48, BROADWAY (FM 518) TO CR 894. WIDEN FROM 2 TO 4-LANE DIVIDED RURAL SECTION WITH 10-FOOT OUTSIDE SHOULDERS.	6/15/2015	2/3/2015	Project Change	MPA	\$623,199.01
<b>JUNE SUBTOTAL</b>								<b>\$2,353,759.01</b>
STP 2001(246)MM	0912-73-091	Galveston	FRIENDSWOOD LINK RD TO WHISPERING PINE, ENVIRONMENTAL ANALYSIS	7/21/2015	-	Project Close	MPA	(\$3,309.57)
STP 2001(246)MM	0912-73-091	Galveston	FRIENDSWOOD LINK RD TO WHISPERING PINE, ENVIRONMENTAL ANALYSIS	7/21/2015	-	Project Close	MPA	(\$17,609.68)
STP 2009(684)MM	0912-00-391	Harris	VARIOUS LOCATIONS DISTRICTWIDE.. TOUR-BASED DEMAND MODEL DEVELOPMENT	7/17/2015	7/1/2009	Project Close	MPA	(\$9,418.23)
STP 2016(265)MM	0912-00-503	Harris	HOUSTON DISTRICT. METRO STAR VANPOOL PROGRAM FY 2015	7/31/2015	8/1/2015	New Project	FPAА-Other	\$3,000,000.00
<b>JULY SUBTOTAL</b>								<b>\$2,969,662.52</b>
STP 2001(243)MM	91271739	HARRIS	GREENS RD FR ALDINE WESTFIELD (CL)- JFK, ENVIRONMENTAL ANALYSIS	8/17/2015	-	Project Change	MPA	\$20,000.00
STP 2007(512)MM	91271836	HARRIS	CS FROM GREENS ROAD, JFK TO US 59. PRELIMINARILY ENGINEERING AND ENVIRONMENTAL ANALYSIS	8/17/2015	-	Project Change	MPA	\$8,000.00
STP 2008(271)MM	91272174	HARRIS	TRANSTAR. TRANSTAR EMERGENCY OPERATIONS CENTER EXPANSION	8/17/2015	7/1/2012	Project Change	MPA	\$1,048,987.00
STP 2008(272)MM	91272175	HARRIS	TRANSTAR OPERATIONS AND MANAGEMENT (NEW PARKING LOT AND GENERATOR BUILDING)	8/17/2015	10/1/2012	Project Change	MPA	\$200.00
<b>AUGUST SUBTOTAL</b>								<b>\$1,077,187.00</b>
STP 2005(439)MM	0543-02-053	FORT BEND	FM 359: FROM JONES CREEK TO FM 723; PRELIMINARY ENGINEERING AND ENVIRONMENTAL ANALYSIS	9/14/2015	3/1/2005	Project Withdrawal	MPA	(\$240,000.00)
<b>SEPTEMBER SUBTOTAL</b>								<b>(\$240,000.00)</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 FPAА.



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
<b>TOTAL OBLIGATIONS</b>								<b>\$19,843,354.09</b>

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 1502(649)MM	0912-73-185	GALVESTON	PREVENTATIVE MAINTENANCE IN CITY OF GALVESTON (YEAR 2)	6/9/2015	7/1/2015	Transfer	FTA Trans	\$500,000.00
STP 1502(678)MM	0912-72-322	HARRIS	DESIGN AND RECONSTRUCT ROADWAY WITH TRANSITWAY	8/24/2015	8/1/2015	Transfer	FTA Trans	\$1,500,000.00
<b>TOTAL FFY YEAR-TO-DATE TRANSFERS</b>								<b>\$2,000,000.00</b>

**TOTAL YEAR-TO-DATE FFY OBLIGATIONS AND TRANSFERS**

**\$21,843,354.09**

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>