



HIDALGO COUNTY MPO 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
\$30,936,587.25	\$12,762,670.00	\$43,699,257.25	(\$9,585,114.95)	\$34,114,142.30	\$1,200,000.00	\$32,914,142.30

Estimated Uncommitted Balance of Federal Funds Available FY 2015 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
\$19,903,397.92	\$11,824,613.76	\$31,728,011.68	(\$9,585,114.95)	\$22,142,896.73	\$1,200,000.00	\$20,942,896.73

*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
HIDALGO COUNTY MPO**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1402(068)MM	0921-02-284	Hidalgo	ON MILE 2 N FROM INSPIRATION RD TO SH 107 (CONWAY). RECONSTRUCT & WIDEN TO 4 LANE URBAN	11/19/2014	8/1/2014	Project Change	MPA	(\$269,746.54)
STP 1402(069)MM	0921-02-323	Hidalgo	ON MILE 2 NORTH FROM LA HOMA RD (SH 364) TO MOOREFIELD RD. RECONSTRUCT AND WIDEN TO 4 LANE	11/19/2014	8/14/2014	Project Change	MPA	\$10,994.97
STP 1402(123)MM	0921-02-293	Hidalgo	ON MILE 2 NORTH FROM MOOREFIELD RD TO INSPIRATION RD. RECONSTRUCT AND WIDEN TO 4 LANE URBAN	11/19/2014	8/14/2014	Project Change	MPA	(\$15,657.19)
NOVEMBER SUBTOTAL								(\$274,408.76)
STP 2015(765)MM	0921-02-306	HIDALGO	ON INSPIRATION ROAD FROM IH 2/US 83 TO 0.15 MI NORTH OF FM 1924. ROW ACQUISITION AND UTILITY ADJUSTMENTS	12/9/2014	-	New Project	FPA - ROW	\$678,975.00
DECEMBER SUBTOTAL								\$678,975.00
STP 2013(362)MM	2966-01-012	HIDALGO	SH 364 FROM SH 495, N TO FM 1924. ROW ACQUISITION, UTILITIES AND RELOCATION	1/8/2015	-	Project Change	MPA	\$799,999.80
JANUARY SUBTOTAL								\$799,999.80
STP 1102(025)MM	0862-01-048	HIDALGO	FM 2221 FROM 0.25 MI W OF MOOREFIELD RD TO FM 681. ROW OF WAY ACQUISITION, RELOCATION ASSISTANCE AND UTILITY	2/10/2015	-	Project Change	MPA	\$19,000.00
FEBRUARY SUBTOTAL								\$19,000.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1402(068)MM	0921-02-284	HIDALGO	ON MILE 2 N FROM INSPIRATION RD TO SH 107 (CONWAY). RECONSTRUCT & WIDEN TO 4 LANE URBAN	5/20/2015	8/1/2014	Project Change	MPA	\$362,495.00
STP 1402(069)MM	0921-02-323	HIDALGO	ON MILE 2 NORTH FROM LA HOMA RD (SH 364) TO MOOREFIELD RD. RECONSTRUCT AND WIDEN TO 4 LANE	5/20/2015	8/1/2014	Project Change	MPA	\$181,113.00
STP 1402(123)MM	0921-02-293	HIDALGO	ON MILE 2 NORTH FROM MOOREFIELD RD TO INSPIRATION RD. RECONSTRUCT AND WIDEN TO 4 LANE URBAN	5/20/2015	8/1/2014	Project Change	MPA	\$94,666.00
MAY SUBTOTAL								\$638,274.00
JUNE SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1302(095)MM	2094-01-051	Hidalgo	FM 2220 FROM FM 1924 (BUDDY OWEND RD) TO YUMA AVE. CORRIDOR AVE. COORIDOR SIGNAL RE-TIMING OVERSIGHT	7/1/2015	9/1/2013	Project Change, Project Close	MPA	(\$25,692.41)
JULY SUBTOTAL								(\$25,692.41)
AUGUST SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1302(094)MM	0621-01-099	HIDALGO	SH 336 FROM TRENTON AVE TO WICHITA AVE. CORRIDOR SIGNAL RE-TIMING OVERSIGHT	9/16/2015	9/1/2013	Project Close	MPA	(\$49,882.86)
STP 2012(642)MM	0039-04-095	HIDALGO	BU 83-S FROM TEXAS AVE (FM 491) IN MERCEDES, E TO CAMERON COUNTY LINE. CONSTRUCT 4 LANE DIVIDED URBAN.	9/17/2015	7/11/2012	Change, Convert F	MPA	\$226,961.50
STP 2012(642)MM	0039-04-095	HIDALGO	BU 83-S FROM TEXAS AVE (FM 491) IN MERCEDES, E TO CAMERON COUNTY LINE. CONSTRUCT 4 LANE DIVIDED URBAN.	9/17/2015	7/11/2012	Change, Convert F	MPA	\$6,597,488.68
STP 2016(276)MM	0621-01-100	HIDALGO	SH 336 FROM TRENTON RD TO SH 107. MEDIANS WITH LANDSCAPING.	9/23/2015	11/3/2015	New Project	FPAA - CST	\$974,400.00
SEPTEMBER SUBTOTAL								\$7,748,967.32

*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.



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
TOTAL OBLIGATIONS								\$9,585,114.95

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
TOTAL TRANSFERS								\$0.00

TOTAL OBLIGATIONS AND TRANSFERS

\$9,585,114.95

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>
STP 2001(417)MM	0924-06-190	Hidalgo	\$1,200,000.00
Total AC Balance			\$1,200,000.00