



### HIDALGO COUNTY MPO CATEGORY 7 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 15	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
\$34,114,142.30	\$13,251,831.00	\$47,365,973.30	(\$11,572,648.52)	\$35,793,324.78	\$1,200,000.00	\$34,593,324.78

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$22,142,896.73	\$12,375,884.97	\$34,518,781.70	(\$11,572,648.52)	\$22,946,133.18	\$1,200,000.00	\$21,746,133.18

<sup>1</sup>FY16 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  
2016 TRANSACTIONS  
HIDALGO COUNTY MPO**

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

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1502(510)MM	0921-02-301	HIDALGO	ON INSPIRATION RD FROM IH 2/US 83 TO 0.15 MILES NORTH OF FM 1924. WIDEN TO 4 LANE DIVIDED - CURB & GUTTER SECTION.	10/29/2015	2/1/2016	NEW PROJECT	FPAA - CST	\$8,412,470.40
<b>OCTOBER SUBTOTAL</b>								<b>\$8,412,470.40</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>
STP 2012(540)MM	0921-02-256	HIDALGO	ON SAM HOUSTON, US 281 TO "I" RD. ADD LEFT TURN CENTER LANE	2/11/2016	5/3/2012	PROJECT CLOSE	MPA	(\$196,184.42)
<b>FEBRUARY SUBTOTAL</b>								<b>(\$196,184.42)</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1602(275)MM	2094-01-038	HIDALGO	FM 2220 FROM MILE 5 ROAD TO FM 1924. WIDEN TO 6 LANE	6/13/16	7/1/2017	NEW PROJECT	FPAA- CST	\$3,557,841.60
<b>JUNE SUBTOTAL</b>								<b>\$3,557,841.60</b>
STP 2016(276)MM	0621-01-100	HIDALGO	SH 336 FROM TRENTON RD TO SH 107. MEDIANS WITH LANDSCAPING.	7/15/16	11/15/15	PROJECT CHANGE	MPA	(\$201,910.37)
<b>JULY SUBTOTAL</b>								<b>(\$201,910.37)</b>



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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<b>AUGUST SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
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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	9/14/16	9/1/12	PROJECT CHANGE	MPA	\$431.31
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<b>SEPTEMBER SUBTOTAL</b>								<b>\$431.31</b>
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<b>TOTAL FY 2016 OBLIGATIONS</b>								<b>\$11,572,648.52</b>
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\*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.

**FUNDS TRANSFERRED TO FTA**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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<b>TOTAL FY 2016 TRANSFERS</b>								<b>\$0.00</b>
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<b>TOTAL FY 2016 OBLIGATIONS AND TRANSFERS</b>								<b>\$11,572,648.52</b>
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2001(417)MM	0924-06-190	Hidalgo	\$1,200,000.00
<b>TOTAL AC BALANCE</b>			<b>\$1,200,000.00</b>