



### 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 <sup>1</sup>	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
\$41,318,006.06	\$68,176,345.59	\$109,494,351.65	(\$22,462,915.42)	\$87,031,436.23	\$0.00	\$87,031,436.23

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 <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 92.65% <sup>2</sup> )	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	\$63,165,384.19	\$67,580,021.57	(\$22,462,915.42)	\$45,117,106.15	\$0.00	\$45,117,106.15

<sup>1</sup>FY14 carryover is estimated as remaining balance from FY 14

<sup>2</sup>FY15 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



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)
<b>OCTOBER SUBTOTAL</b>								<b>(\$108,631.25)</b>
CM 2012(662)	0912-00-461	Harris	Harris County Regl Vanpool FY 12	11/10/2014	05/12	Project Close	MPA	(18,061.06)
<b>NOVEMBER SUBTOTAL</b>								<b>(\$18,061.06)</b>
<b>DECEMBER SUBTOTAL (No Transactions)</b>								<b>\$0.00</b>
CM 2015(611)	0912-00-488	Harris	Upgrade Controller Communications software	1/13/2015	02/15	New Project	FPAA-Const	1,320,000.00
<b>JANUARY SUBTOTAL</b>								<b>\$1,320,000.00</b>
CM 2015(696)	0110-04-188, 01	Harris	IH 45, Create two managed lanes	2/9/2015	03/15	New Project	FPAA- CST	\$1,600,000.00
<b>FEBRUARY SUBTOTAL</b>								<b>\$1,600,000.00</b>
<b>MARCH SUBTOTAL (No Transactions)</b>								<b>\$0.00</b>
CM 2012(603)	0912-71-002	Harris	Install Track and Rail Crossing, Turnouts, & Reconstruct Sign	4/2/2015	08/12	Project Change, Program Code	MPA	\$6,872,289.00
<b>APRIL SUBTOTAL</b>								<b>\$6,872,289.00</b>
CM 1502(646)	0912-00-499	Harris	Commute Solutions- Ridesharing FY 15	5/21/2015	06/15	New Project	FPAA-Other	\$1,380,000.00
<b>MAY SUBTOTAL</b>								<b>\$1,380,000.00</b>
<b>JUNE SUBTOTAL (No Transactions)</b>								<b>\$0.00</b>
CM 2016(212)	0912-00-474	Harris	Houston Dist Clean Air Program2015	7/6/2015	-	New Project	FPAA-Other	\$1,562,000.00
CM 2013(571)	3312-01-008	Harris	FM 270 Bicycle/ Ped Improvements	7/13/2015	08/15	New Project	FPAA-CST	\$680,087.20
CM 2016(215)	3312-02-012	Galveston	FM 270 Bicycle/ Ped Improvements	7/13/2015	08/15	New Project	FPAA-CST	\$648,240.80
CM 2009(115)	0912-00-363	Harris	Clean Cities/ Clean Vehicles Program 2008	7/15/2015	09/08	Project Close	MPA	(\$5,630.40)
CM 2009(706)	0912-00-397	Harris	Real Time Hwy Performance Monitoring	7/28/2015	03/10	Project Close	MPA	(\$139,678.87)
CM 2016(264)	0912-00-501	Harris	Metro Star Vanpool FY 15	7/31/2015	-	New Project	FPAA-Other	\$1,600,000.00
<b>JULY SUBTOTAL</b>								<b>\$4,345,018.73</b>
<b>AUGUST SUBTOTAL (No Transactions)</b>								<b>\$0.00</b>
CM 2016(268)	0188-07-005	BRAZORIA	SH 35 FROM SH 36 TO 17TH ST. CONSTRUCT SIDEWAL	9/23/2015	11/15	New Project	FPAA - CST	\$479,848.00
<b>SEPTEMBER SUBTOTAL</b>								<b>\$479,848.00</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 FPAA.

TOTAL OBLIGATIONS

\$15,870,463.42

FUNDS TRANSFERRED TO FTA



Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description*	Trans Type	Amount
Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
CM 2016(006)	0912-72-331	Harris	Design & Construct Sidewalks	6/9/2015	06/15	Transfer	FTA	\$ 4,530,900.00
CM 1502(648)	0912-72-312	Harris	Westheimer Transit & PED Improvements	6/9/2015	06/15	Transfer	FTA	\$ 2,061,552.00

**TOTAL TRANSFERS**

**\$6,592,452.00**

**TOTAL OBLIGATIONS AND TRANSFERS**

**\$22,462,915.42**

e 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