



RGVMPO CATEGORY 7 RECAP FY 2019 AS OF 9/30/2019

Total Uncommitted Federal Funds FY 2019						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 18	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
\$71,665,244.76	\$19,781,349.00	\$91,446,593.76	(\$39,260,479.00)	\$52,186,114.76	\$3,758,885.00	\$48,427,229.76

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$54,657,274.21	\$17,822,995.45	\$72,480,269.66	(\$39,260,479.00)	\$33,219,790.66	\$3,758,885.00	\$29,460,905.66

¹FY18 OL is based on final FY17 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
2019 TRANSACTIONS
RGVMPO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*
STP 2019(482)MM	0921-02-370	HIDALGO	ON DICKER ROAD FROM SP 115 TO FM 2061. ROW ACQUISITION AND UTILITY ADJUSTMENTS.	10/18/2018		New Project	FPAA - ROW
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.	10/26/2018	2/1/2016	Project Change	MPA
STP 1702(341)MM	0921-02-354	HIDALGO	FROM 6TH AVENUE TO 5TH AVENUE. MCINTYRE RAILROAD PEDESTRIAN CROSSING IMPROVEMENTS	10/17/2018	8/1/2018	Project Change	MPA
OCTOBER SUBTOTAL							
NOVEMBER SUBTOTAL (NO TRANSACTIONS)							
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.	1/30/2019	2/1/2016	Project Change	MPA
DECEMBER SUBTOTAL							
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.	1/30/2019	2/1/2016	Project Change	MPA
STP 2016(494)MM	0921-02-311	HIDALGO	ON NORTH ALAMO ROAD FROM FM 1925 TO 0.5 MILES NORTH OF FM 1925. NEW LOCATION; TWO-LANE RURAL ROADWAY.	1/17/2019		New Project	FPAA-CST(AC)
JANUARY SUBTOTAL							
STP 2018(909)	0921-02-344	HIDALGO	ON MILE 3 NORTH, TOM GILL ROAD. ROW ACQUISITIC	2/1/2019		Project Change	AC CONVERSION
FEBRUARY SUBTOTAL							
MARCH SUBTOTAL (NO TRANSACTIONS)							



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*
STP 2016(494)MM	0921-02-311	HIDALGO	ON NORTH ALAMO ROAD FROM FM 1925 TO 0.5 MILES NORTH OF FM 1925. NEW LOCATION; TWO-LANE RURAL ROADWAY.	4/9/2019		Project Change	AC Conversion
APRIL SUBTOTAL							
MAY SUBTOTAL (NO TRANSACTIONS)							
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.	6/4/2019	2/1/2016	Project Change	MPA
JUNE SUBTOTAL							
STP 1902(313)MM	0921-02-352	HIDALGO	BICENTENNIAL BOULEVARD FROM SH 107 TO TRENTON ROAD. CONSTRUCT NEW ROAD.	7/15/2019		New Project	FPAA-CST
STP 1902(383)MM	0921-02-312	HIDALGO	CS FROM ON DICKER RD., FROM SP 115 TO FM 2061 WIDEN ROAD - ADD LANES	7/15/2019		New Project	FPAA-CST
JULY SUBTOTAL							
AUGUST SUBTOTAL (NO TRANSACTIONS)							
SEPTEMBER SUBTOTAL							
TOTAL FY 19 OBLIGATIONS							

*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*
TOTAL FY 19 TRANSFERS							

TOTAL FY 19 OBLIGATIONS AND TRANSFERS

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2018(909)MM	0921-02-344	HIDALGO	\$949,403.00
STP 2019(147)	0921-02-377	HIDALGO	\$1,609,482.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*
2019482		HIDALGO					
TOTAL AC BALANCE			\$3,678,885.00				



AMOUNT

\$0.00

\$305,000.00

(\$301,122.40)

\$3,877.60

\$0.00

\$30,000.00

\$30,000.00

\$242,000.00

\$0.00

\$242,000.00

\$949,403.00

\$949,403.00

\$0.00



AMOUNT

\$ 439,780.80
\$439,780.80

\$0.00

\$ 540,000.00
\$540,000.00

\$6,996,400.00

\$12,588,617.60
\$19,585,017.60

\$0.00

8958400

8512000

\$17,470,400.00

\$39,260,479.00

AMOUNT

\$0.00

\$39,260,479.00



AMOUNT