



### HGAC CATEGORY 7 RECAP FY 2019 AS OF 10/1/2019

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 19	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
\$211,753,743.84	\$103,343,749.00	\$315,097,492.84	(\$150,215,876.71)	\$164,881,616.13	\$83,290,550.72	\$81,591,065.41

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% <sup>1</sup> )	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
\$94,100,806.60	\$93,112,717.85	\$187,213,524.45	(\$150,215,876.71)	\$36,997,647.74	\$83,290,550.72	(\$46,292,902.98)

<sup>1</sup>FY18 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  
HGAC**

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

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1802(836)MM	0912-00-584	HARRIS	CONDUCT PUBLIC OUTREACH FOR TRANSPORTATION SAFETY IN THE REGION, FOCUSING ON BICYCLE AND PEDESTRIAN SAFETY.	10/19/2018	8/1/2018	Project Change	AC CONVERSION	\$1,742,000.00
STP 2013(687)MM	0912-31-273	BRAZORIA	CR, FROM FM 518 TO HUGHES RANCH RD. WIDEN FROM 2 TO 4-LANES DIVIDED WITH CURB AND GUTTER.	10/26/2018	10/27/2018	Project Change	AC CONVERSION	\$3,000,000.00
STP 2016(893)MM	0912-00-529	HARRIS	DISTRICTWIDE. FY 15 INCIDENT MANAGEMENT PROGRAM.	10/12/2018	2/1/2016	Project Change	MPA	\$812,000.00
<b>OCTOBER SUBTOTAL</b>								<b>\$5,554,000.00</b>

<b>NOVEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
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CM 99(570)	0912-71-627	HARRIS	CITY OF HOUSTON- RCTSS PROGRAM TO IMPROVE TRAFFIC CONTROL DEVELOPMENT	12/18/2018	11/1/2015	Project Change	MPA	\$34,000.00
STP 2019(593)MM	0912-00-596	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY TO INCLUDE IH 45, SH 225, IH 69, BW 8, SH 146, SH 288 AND SH 35. CONDUCT 9 LIVABLE CENTER STUDIES.	12/20/2018	1/1/2019	New Project	FPAA-NON-LET (AC)	-
STP 1602(088)MM	0912-72-358	HARRIS	AT HOUSTON TRANSTAR. FY 2016 REGIONAL ITS INFRASTRUCTURE - HARDWARE/SOFTWARE, UTILITIES AND COMMUNICATIONS.	12/21/2018	4/1/2016	Project Change	MPA	\$28,000.00
STP 2014(671)MM	0912-00-491	HARRIS	VA FROM VARIOUS LOCATIONS TO . LIVABLE CENTERS PLANNING STUDIES	12/21/2018	3/1/2014	Project Close	MPA	(\$23,647.70)
STP 1302(010)MM	0912-34-182	FORT BEND	ON HURRICANE LANE/LAKE OLYMPIA FROM TRAMMEL FRESNO RD TO FT BEND PKWY CONST 2 LN CONCRETE ROADWAYS TO EXISTING INTCHG AT FORT BEND PARKWAY	12/10/2018	1/1/2016	Project Change	MPA	\$116,861.02
<b>DECEMBER SUBTOTAL</b>								<b>\$1,305,213.32</b>

STP 2007(512)MM	0912-71-836	HARRIS	CS FROM GREENS ROAD, JFK TO US 59 WIDEN TO 4 LANE DIVIDED	1/22/2019		Project Change	MPA	\$66,000.00
STP 1502(250)MM	0912-72-310	HARRIS	VARIOUS LOCATIONS ON PATTERSON AND LEELAND. INSTALL CENTER TO CENTER FIBER CABLE AND COMMUNICATIONS EQUIPMENT.	1/7/2019	8/1/2015	Project Change	MPA	\$25,000.00
STP 2016(265)MM	0912-00-503	HARRIS	HOUSTON DISTRICT. METRO STAR VANPOOL PROGRAM FY 2015	1/29/2019	8/1/2015	Project Close	MPA	(\$11,950.90)



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1302(010)MM	0912-34-182	FORT BEND	ON HURRICANE LANE/LAKE OLYMPIA FROM TRAMMEL FRESNO RD TO FT BEND PKWY CONST 2 LN CONCRETE ROADWAYS TO EXISTING INTCHG AT FORT BEND PARKWAY	1/16/2019	1/1/2016	Project Change	MPA	\$187,589.18
STP 2016(893)MM	0912-00-529	HARRIS	DISTRICTWIDE. FY 15 INCIDENT MANAGEMENT PROGRAM.	1/25/2019	2/1/2016	Project Change	MPA	\$5,715,122.89
STP 2018(954)MM	3271-01-015	CHAMBERS	FM 3180 FROM IH-10, SOUTH TO 0.60 MILES SOUTH OF FM 565. WIDEN TO 4 LANES WITH CENTER LEFT TURN LANE.	1/11/2019		New Project	FPAA-CST(AC)	-
STP 2018(953)MM	0508-02-120	CHAMBERS	IH 10 AT FM 3180. CONSTRUCT OVERPASS AND RECONFIGURE INTERCHANGE.	1/11/2019		New Project	FPAA-CST(AC)	-
<b>JANUARY SUBTOTAL</b>								<b>\$5,981,761.17</b>
STP 1802(031)MM	0912-31-311	BRAZORIA	CR 403 FROM SMITH RANCH ROAD TO CULLEN BOULEVARD. RECONSTRUCT AND WIDEN FROM 2 TO 4 LANES, AND ADD MEDIAN, SHOULDERS ADD SIDEWALKS.	2/7/2019	10/1/2018	Project Change	MPA	(\$6,328.99)
STP 1802(031)MM	0912-31-311	BRAZORIA	CR 403 FROM SMITH RANCH ROAD TO CULLEN BOULEVARD. RECONSTRUCT AND WIDEN FROM 2 TO 4 LANES, AND ADD MEDIAN, SHOULDERS ADD SIDEWALKS.	2/7/2019	10/1/2018	Project Change	MPA	(\$1,723,264.32)
STP 2019(187)MM	2242-02-022	CHAMBERS	FM 2354 FROM FM 3180 TO 0.25 MILES SOUTH OF FISHER ROAD. ADD CENTER LEFT TURN LANE AND WIDEN SHOULDERS, ADD NORTHBOUND LEFT TURN LANE AT FISHER ROAD.	2/6/2019	3/1/2019	New Project	FPAA-CST(AC)	-
STP 1802(823)MM	0912-72-416	HARRIS	VARIOUS LOCATIONS FROM CYPRESSWOOD DR AND HOLZWARTH TO FM 1960. CONSTRUCT GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL AND COMMUNICATION UPGRADES AT 29 INTERSECTIONS.	2/7/2019	10/1/2018	Project Change	MPA	\$937,937.21
HP 1402(016)	0912-72-075	HOUSTON	CLINTON DR PORT OF HOUSTON GATE 8 TO IH 610. RECONSTRUCT CLINTON DRIVE	2/25/2019		Project Change	FPAA-Amend (Increase Federal Funds)	\$4,500,000.00
<b>FEBRUARY SUBTOTAL</b>								<b>\$3,708,343.90</b>
STP 2009(103)MM	0912-31-224	BRAZORIA	CR 48 AND CR 894 TO SH 6. RECONSTRUCT AND WIDEN TO 4 LANES DIVIDED	3/5/2019	8/1/2013	Project Change	FPAA - Amend (Increase Federal Funds)	\$2,596,910.00
STP 2013(687)MM	0912-31-273	BRAZORIA	CR, FROM FM 518 TO HUGHES RANCH RD. WIDEN FROM 2 TO 4-LANES DIVIDED WITH CURB AND GUTTER.	3/8/2019	10/1/2017	Project Change	AC Conversion	\$1,830,017.44
CM 99(570)	0912-71-627	HARRIS	CITY OF HOUSTON- RCTSS PROGRAM TO IMPROVE TRAFFIC CONTROL DEVELOPMENT	3/15/2019	11/1/2015	Project Change	MPA	\$27,000.00
STP 1802(824)MM	0912-72-417	HARRIS	VARIOUS LOCATIONS FROM NORTH ELDRIDGE PARKWAY AT LAKES ON ELDRIDGE TO SPRING CYPRESS. CONSTRUCT GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL AND COMMUNICATION UPGRADES AT 25 INTERSECTIONS.	3/15/2019	12/1/2018	Project Change	MPA	\$1,905,408.75



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2018(967)MM	0912-72-372	HARRIS	VARIOUS LOCATIONS AT 26 INTERSECTIONS FROM SPRING CYPRESS ROAD TO FM 2920. CONSTRUCT GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL AND COMMUNICATION UPGRADES.	3/15/2019	10/1/2018	Project Change	MPA	(\$74,506.56)
STP 2018(967)MM	0912-72-372	HARRIS	VARIOUS LOCATIONS AT 26 INTERSECTIONS FROM SPRING CYPRESS ROAD TO FM 2920. CONSTRUCT GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL AND COMMUNICATION UPGRADES.	3/15/2019	10/1/2018	Project Change	MPA	(\$738,761.00)
STP 2008(271)MM	0912-72-174	HARRIS	VA FROM TRANSTAR TO . TRANSTAR EMERGENCY OPERATIONS CENTER EXPANSION	3/19/2019	7/1/2012	Project Close	CLOSE OUT	(\$0.01)
STP 2008(271)MM	0912-72-174	HARRIS	VA FROM TRANSTAR TO . TRANSTAR EMERGENCY OPERATIONS CENTER EXPANSION	3/19/2019	7/1/2012	Project Close	CLOSE OUT	(\$384,643.45)
STP 2017(939)MM	0598-03-059	BRAZORIA	SH 288 AT COUNTY ROAD 32. CONSTRUCT TRUCK WEIGH FACILITY.	3/25/2019	2/1/2018	Project Change	MPA	\$1,074,865.53
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.	3/28/2019	2/1/2015	Project Close	CLOSE OUT	(\$446,454.09)
<b>MARCH SUBTOTAL</b>								<b>\$5,789,836.61</b>
STP 2018(953)MM	0508-02-120	CHAMBERS	IH 10 AT FM 3180. CONSTRUCT OVERPASS AND RECONFIGURE INTERCHANGE.	4/9/2019	2/1/2019	Project Change	AC Conversion	\$28,627,717.26
STP 2018(954)MM	3271-01-015	CHAMBERS	FM 3180 FROM IH-10, SOUTH TO 0.60 MILES SOUTH OF FM 565. WIDEN TO 4 LANES WITH CENTER LEFT TURN LANE.	4/9/2019	2/1/2019	Project Change	AC Conversion	\$3,674,679.81
STP 2019(187)MM	2242-02-022	CHAMBERS	FM 2354 FROM FM 3180 TO 0.25 MILES SOUTH OF FISHER ROAD. ADD CENTER LEFT TURN LANE AND WIDEN SHOULDERS, ADD NORTHBOUND LEFT TURN LANE AT FISHER ROAD.	4/9/2019	3/1/2019	Project Change	AC Conversion	\$1,917,600.00
STP 2019(593)MM	0912-00-596	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY TO INCLUDE IH 45, SH 225, IH 69, BW 8, SH 146, SH 288 AND SH 35. CONDUCT 9 LIVABLE CENTER STUDIES.	4/11/2019	1/1/2019	Project Change	AC Conversion	\$1,663,227.00
STP 2019(952)	3538-01-035	MONTGOMERY	SH 242 FROM NEEDHAM DRIVE TO FM 1214. WIDEN FROM 2 TO 4 LANES.	4/11/2019		New Project	FPAA - CST(AC'd Funding)	
STP 2019(697)MM	0912-73-207	GALVESTON	CS FROM SEAWALL BLVD AND BODDECKER ROAD TO SH 87. MILL AND OVERLAY.	4/26/2019		New Project	FPAA - CST(AC'd Funding)	
STP 2012(723)MM	0912-70-065	HARRIS	CS FROM BEECHNUT ST; WILCREST DR TO KIRKWOOD RD RECONSTRUCT BOULEVARD ROADWAY WITH PAVING, CURBS, STREET LIGHTING AND ALL UNDERGROUND UTILITIES	4/29/2019	12/1/2012	Project Close	CLOSE OUT	(\$292,094.42)
<b>APRIL SUBTOTAL</b>								<b>\$35,591,129.65</b>
STP 2018(495)MM	0912-72-373	HARRIS	GESSNER DRIVE FROM LONG POINT ROAD TO IH 10. RECONSTRUCT ROADWAY TO INCLUDE DRAINAGE IMPROVEMENTS, ROADWAY REHABILITATION AND SIDEWALK RECONSTRUCTION.	5/10/2019	7/1/2019	Project Change	FPAA-Amend	\$40,000.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2018(953)MM	0508-02-120	CHAMBERS	IH 10 AT FM 3180. CONSTRUCT OVERPASS AND RECONFIGURE INTERCHANGE.	5/10/2019	2/1/2019	Project Change	MPA	(\$864,000.11)
STP 2018(954)MM	3271-01-015	CHAMBERS	FM 3180 FROM IH-10, SOUTH TO 0.60 MILES SOUTH OF FM 565. WIDEN TO 4 LANES WITH CENTER LEFT TURN LANE. NAVIGATION BOULEVARD AT JENSEN/RUNNELS. RECONSTRUCT INTERSECTION AS URBAN ROUNDABOUT INCLUDING PEDESTRIAN STREETScape AND BUS STOP IMPROVEMENTS.	5/10/2019	2/1/2019	Project Change	MPA	(\$226,219.19)
STP 1902(308)MM	0912-72-386	HARRIS	CR 101 FROM CR 90 TO FM 1128. RECONSTRUCT & WIDEN FROM 2 TO 4 LANES WITH RAISED MEDIAN, SIDEWALKS AND DRAINAGE IMPROVEMENTS.	5/14/2019		New Project	FPAA-PE	\$237,032.00
STP 1702(795)MM	0912-31-303	BRAZORIA		5/15/2019		Project Change	FPAA-CST	\$13,623,527.16
<b>MAY SUBTOTAL</b>								<b>\$12,810,339.86</b>
STP 1902(181)MM	0912-72-340	HARRIS	RED BLUFF ROAD FROM KIRBY BOULEVARD TO SH 146. WIDEN ROAD AND ADD LANES.	6/13/2019	7/1/2019	New Project	FPAA-CST	\$3,182,720.00
STP 2018(495)MM	0912-72-373	HARRIS	GESSNER DRIVE FROM LONG POINT ROAD TO IH 10. RECONSTRUCT ROADWAY TO INCLUDE DRAINAGE IMPROVEMENTS, ROADWAY REHABILITATION AND SIDEWALK RECONSTRUCTION.	6/20/2019	7/1/2019	Project Change	FPAA-CST	\$32,320.00
<b>JUNE SUBTOTAL</b>								<b>\$3,215,040.00</b>
STP 2019(952)	3538-01-035	MONTGOMERY	WIDEN ROAD - ADD LANES	7/9/2019	5/1/2019	Project Change	AC Conversion	\$26,240,000.00
STP 2019(797)	3538-01-036	MONTGOMERY	WIDEN ROAD - ADD LANES	7/15/2019	8/1/2019	New Project	FPAA-CST	\$27,945,200.80
STP 2018(495)MM	0912-72-373	HARRIS	GESSNER DRIVE FROM LONG POINT ROAD TO IH 10. RECONSTRUCT ROADWAY TO INCLUDE DRAINAGE IMPROVEMENTS, ROADWAY REHABILITATION AND SIDEWALK RECONSTRUCTION.	7/17/2019	7/1/2019	Project Change	AC Conversion	\$560,000.00
<b>JULY SUBTOTAL</b>								<b>\$54,745,200.80</b>
NH 1902(002)	0188-02-029	FORT BEND	WIDEN ROADWIDEN ROADWIDEN ROADWIDEN ROAD	8/2/2019	09/01/2019	New Project	FPAA-CST(AC'd Funding)	\$0.00
STP 2020(056)MM	0188-02-036	FORT BEND	WIDEN ROADWIDEN ROADWIDEN ROADWIDEN ROAD	8/2/2019	09/01/2019	New Project	FPAA-CST(AC'd Funding)	\$0.00
STP 2020(057)MM	0188-03-019	BRAZORIA	WIDEN ROADWIDEN ROADWIDEN ROADWIDEN ROAD	8/2/2019	09/01/2019	New Project	FPAA-CST(AC'd Funding)	\$0.00
STP 2014(546)MM	0912-31-272	BRAZORIA	CONSTRUCT 4-LANE UNDIVIDED ROAD	8/6/2019	10/01/2016	Project Change	FPAA-Amend(AC'd Funding)	\$0.00
<b>AUGUST SUBTOTAL</b>								<b>\$0.00</b>
STP 2020(057)MM	0188-03-019	BRAZORIA	SH 36 FROM FORT BEND COUNTY LINE TO NORTH OF CR 467/HOGG RANCH ROAD. WIDEN ROAD - ADD LANES	9/26/2019	9/1/2019	Project Change	AC Conversion	\$21,515,011.40
<b>SEPTEMBER SUBTOTAL</b>								<b>\$21,515,011.40</b>
<b>TOTAL FY 19 OBLIGATIONS</b>								<b>\$150,215,876.71</b>



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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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



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>FUNDS TRANSFERRED TO FTA</b>								
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>TOTAL FY 19 TRANSFERS</b>								<b>\$0.00</b>
<b>TOTAL FY 19 OBLIGATIONS AND TRANSFERS</b>								<b>\$150,215,876.71</b>

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 1702(624)MM	0912-72-359	HARRIS	\$1,252,800.00
STP 2019(697)MM	0912-73-207	GALVESTON	\$988,814.40
NH 1902(002)	0188-02-029	FORT BEND	\$9,400,000.00
STP 2020(056)MM	0188-02-036	FORT BEND	\$30,640,000.00
STP 2020(057)MM	0188-03-019	BRAZORIA	\$40,524,988.60
STP 2014(546)MM	0912-31-272	BRAZORIA	\$483,947.72
<b>TOTAL AC BALANCE</b>			<b>\$83,290,550.72</b>



**HGAC: CONROE--THE WOODLANDS CATEGORY 7 RECAP FY 2019 AS OF 10/1/2019**

Total Uncommitted Federal Funds FY 2019						
A + B = C		C + D = E			E - F = G	
A	B	C	D	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
\$23,840,065.80	\$5,015,054.00	\$28,855,119.80	(\$159,999.80)	\$28,695,120.00	\$0.00	\$28,695,120.00

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>1</sup> )	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
\$21,902,935.13	\$4,518,563.65	\$26,421,498.78	(\$159,999.80)	\$26,261,498.98	\$0.00	\$26,261,498.98

<sup>1</sup>FY18 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  
CONROE-WOODLANDS**

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

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>OCTOBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
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 RACKS	2/27/2019	5/1/2016	Project Change	MPA	\$ 159,999.80
<b>FEBRUARY SUBTOTAL</b>								<b>\$ 159,999.80</b>
<b>MARCH SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>MAY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>JULY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>AUGUST SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>SEPTEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>TOTAL FY 19 OBLIGATIONS</b>								<b>\$159,999.80</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 th



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<b>FUNDS TRANSFERRED TO FTA</b>								
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>TOTAL FY 19 TRANSFERS</b>								<b>\$0.00</b>

<b>TOTAL FY 19 OBLIGATIONS AND TRANSFERS</b>								<b>\$159,999.80</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
<b>Total AC Balance</b>			<b>\$0.00</b>



at do not require amending the FPAA.

