



### HGAC TAP RECAP FY 2018

Total Uncommitted Federal Funds FY 2017						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 16 <sup>2</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
\$21,881,828.00	\$7,651,155.00	\$29,532,983.00	(\$8,612,998.52)	\$20,919,984.48	\$0.00	\$20,919,984.48

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 16 Reconciliation Adjusted Appn Remaining <sup>2</sup>	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$19,332,527.01	\$6,967,906.86	\$26,300,433.87	(\$8,612,998.52)	\$17,687,435.35	\$0.00	\$17,687,435.35

<sup>1</sup>FY17 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**TRANSPORTATION ALTERNATIVES-URBANIZED  
FEDERAL FUNDS  
2018 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
<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>
<b>FEBRUARY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</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>
STP 2018(292)TP	3256-01-109	HARRIS	SL 8 FROM BRIAR HILL TO MEMORIAL DRIVE. CONSTRUCT 6 TO 8 FOOT SIDEWALK.	6/19/2018	11/1/2017	Project Change	MPA	(\$19,599.12)
STP 2016(785)MM	0912-31-292	BRAZORIA	VARIOUS LOCATIONS ON SHADOW CREEK. CONSTRUCT SHADOW CREEK BIKE AND PEDESTRIAN TRAIL	6/26/2018	10/1/2018	Project Change	FPAA - CST	\$19,599.12
STP 2016(785)MM	0912-31-292	BRAZORIA	VARIOUS LOCATIONS ON SHADOW CREEK. CONSTRUCT SHADOW CREEK BIKE AND PEDESTRIAN TRAIL	6/26/2018	10/1/2018	Project Change	FPAA - CST	\$1,221,850.48
<b>JUNE SUBTOTAL</b>								<b>\$1,221,850.48</b>
<b>JULY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>AUGUST SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2018(965)TP	0912-56-052	WALLER	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT IN THE CITY OF WALLER TO INCLUDE MAIN STREET, CHERRY STREET, KEY STREET, SMITH STREET AND SAUNDERS STREET. CONSTRUCT INTERSECTION IMPROVEMENTS, SIDEWALKS, PEDESTRIAN /BICYCLE AMENITIES AND CURB AND GUTTER DRAINAGE	9/6/2018	10/1/2018	New Project	FPAA - CST	\$584,115.00
STP 1702(405)MM	0912-31-291	BRAZORIA	CONSTRUCT BIKE AND PEDESTRIAN TRAIL ON GREEN TEE TERRACE. CONSTRUCT BIKE AND PEDESTRIAN TRAIL	9/20/2018	10/1/2018	Project Change	FPAA - CST	\$1,956,078.52
STP 1702(405)MM	0912-31-291	BRAZORIA	CONSTRUCT BIKE AND PEDESTRIAN TRAIL ON GREEN TEE TERRACE. CONSTRUCT BIKE AND PEDESTRIAN TRAIL	9/20/2018	10/1/2018	Project Change	FPAA - CST	\$441,354.52
<b>SEPTEMBER SUBTOTAL</b>								<b>\$2,981,548.04</b>
<b>TOTAL FY 18 OBLIGATIONS</b>								<b>\$4,203,398.52</b>



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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**FUNDS TRANSFERRED TO FTA**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2019(246)TP	0912-72-387	HARRIS	RECONSTRUCT BACK OF CURB INFRASTRUCTURE	8/20/2018	N/A	FTA Transfer	Transfer	\$1,591,200.00
STP 2019(248)TP	0912-72-370	HARRIS	RECONSTRUCT & WIDEN SIDEWALKS, ADA RAMPS AND INSTALLATION OF LIGHTING, BENCHES; AND BUS SHELTERS	8/20/2018	N/A	FTA Transfer	Transfer	\$2,818,400.00
<b>TOTAL FY 18 TRANSFERS</b>								<b>\$4,409,600.00</b>

<b>TOTAL FY 18 OBLIGATIONS AND TRANSFERS</b>								<b>\$8,612,998.52</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
			\$0.00
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>



### CONROE--THE WOODLANDS TAP RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 17	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
\$593,209.00	\$371,294.00	\$964,503.00	\$0.00	\$964,503.00		\$964,503.00

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 17 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 FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$469,496.80	\$338,137.45	\$807,634.25	\$0.00	\$807,634.25		\$807,634.25

<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.



TRANSPORTATION ALTERNATIVES-URBANIZED  
FEDERAL FUNDS  
2018 TRANSACTIONS  
CONROE - THE WOODLANDS

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
MARCH SUBTOTAL (NO TRANSACTIONS)								\$0.00
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
SEPTEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
FY 18 TOTAL OBLIGATIONS								\$0.00

\* 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 FPA.

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>FY 18 TOTAL TRANSFERS</b>								<b>\$0.00</b>
<b>FY 18 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$0.00</b>

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
			\$0.00
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>