



HGAC TAP RECAP FY 2019 AS OF 10/1/2019

Total Uncommitted Federal Funds FY 2018						
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
\$20,919,984.48	\$7,651,155.00	\$28,571,139.48	(\$23,315,000.19)	\$5,256,139.29	\$0.00	\$5,256,139.29

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 ²	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
\$17,687,435.35	\$6,893,690.66	\$24,581,126.01	(\$23,315,000.19)	\$1,266,125.82	\$0.00	\$1,266,125.82

¹FY19 OL is based on final FY18 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**TRANSPORTATION ALTERNATIVES-URBANIZED
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
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
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	2/1/2019	10/1/2018	Project Change	MPA	(\$116,612.53)
FEBRUARY SUBTOTAL								(\$116,612.53)
STP 2019(765)TAP	0051-02-101	HARRIS	SH 3 FROM RICHEY STREET SOUTH TO GALVESTON COUNTY LINE. ADD BIKE LANES, MILLING WITH ASPHALT OVERLAY, PAVEMENT WIDENING, MICROSURFACING, PAVEMENT MARKINGS AND SIGNAGE.	3/6/2019		New Project	FPAA - CST	\$6,740,800.00
MARCH SUBTOTAL								\$6,740,800.00
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2017(976)TP	1258-04-065	HARRIS	FM 1093 FROM KIRKWOOD DR SOUTH TO EAST OF ROCKYRIDGE DR. RECONST BACK OF CURB INFRASTRUCTURE (WIDER SIDEWALKS, STREET FURNITURE, BOLLARDS, PED LIGHTING & ENHANCED TRANSIT STOPS).	7/30/2019		Project Change	FPAA-CST	\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2020(059)TP	0508-01-357	HARRIS	BICYCLE AND PEDESTRIAN IMPROVEMENTS	7/30/2019		New Project	FPAA-CST	\$0.00
JULY SUBTOTAL								\$0.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2017(976)TP	1258-04-065	HARRIS	FM 1093 FROM KIRKWOOD DR SOUTH TO EAST OF ROCKYRIDGE DR. RECONST BACK OF CURB INFRASTRUCTURE (WIDER SIDEWALKS, STREET FURNITURE, BOLLARDS, PED LIGHTING & ENHANCED TRANSIT STOPS).	9/17/2019	9/1/2019	Project Change	AC Conversion	
STP 2020(059)TP	0508-01-357	HARRIS	IH 10 FROM FM 526 TO GREENS BAYOU AND FM 526 FROM NOLA COURT TO IH 10. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	9/13/2019		Project Change	AC Conversion	\$5,574,540.72
STP 2017(976)TP	1258-04-065	HARRIS	FM 1093 FROM KIRKWOOD DR SOUTH TO EAST OF ROCKYRIDGE DR. RECONST BACK OF CURB INFRASTRUCTURE (WIDER SIDEWALKS, STREET FURNITURE, BOLLARDS, PED LIGHTING & ENHANCED TRANSIT STOPS).	9/17/2019	9/1/2019	Project Change	AC Conversion	\$10,264,272.00
STP 2020(345)TP	0912-00-560	HARRIS	VARIOUS LOCAATION FROM CLEAR CREEK TRAIL; FROM UNIVERSITY OF HOUSTON TO CLEAR LAKE PEARLAND TO NORTH OF HUGHES. BICYCLE INFRASTRUCTURE IMPROVEMENTS.	9/23/2019		New Project	FPAA - CST	\$852,000.00
SEPTEMBER SUBTOTAL								\$16,690,812.72
TOTAL FY 19 OBLIGATIONS								\$23,315,000.19



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
TOTAL FY 19 TRANSFERS								\$0.00

TOTAL FY 19 OBLIGATIONS AND TRANSFERS								\$23,315,000.19
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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
TOTAL AC BALANCE			\$0.00



CONROE--THE WOODLANDS TAP 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
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
\$964,503.00	\$371,294.00	\$1,335,797.00	(\$112,190.47)	\$1,223,606.53		\$1,223,606.53

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
A	B	C	D	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
\$807,634.25	\$334,535.89	\$1,142,170.14	(\$112,190.47)	\$1,029,979.67		\$1,029,979.67

¹FY19 OL is based on final FY18 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED
 FEDERAL FUNDS
 2019 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
STP 2020(059)TP	0508-01-357, 0980-02-018	HARRIS	FROM NOLA COURT TO IH 10. BICYCLE AND PEDESTRIAN IMPROVEMENTS	9/26/2019		Amended FPAA	(Additional Federal Funds)	\$112,190.47
SEPTEMBER SUBTOTAL								\$112,190.47
FY 19 TOTAL OBLIGATIONS								\$112,190.47

* 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
FY 19 TOTAL TRANSFERS								\$0.00
FY 19 TOTAL OBLIGATIONS AND TRANSFERS								\$112,190.47

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
			\$0.00
TOTAL AC BALANCE			\$0.00