



### HGAC: CONROE--THE WOODLANDS CATEGORY 7 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 15	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
\$12,233,690.00	\$4,362,663.00	\$16,596,353.00	(\$2,815,124.00)	\$13,781,229.00	\$0.00	\$13,781,229.00

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$11,419,478.39	\$4,074,290.98	\$15,493,769.37	(\$2,815,124.00)	\$12,678,645.37	\$0.00	\$12,678,645.37

<sup>1</sup>FY16 OL is based on final FY15 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  
2016 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 OBLIGATIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 2014(111)MM	0338-03-088	MONTGOMERY	SH 105 FROM IH 45N TO SH 75. CONSTRUCT RAISED MEDIAN, SIDEWALKS, PEDESTRIAN/TRANSIT AMMENITIES, LIGHTING, TRANSIT STOPS, BIKE RACKS	4/12/2016	5/1/2016	PROJECT CHANGE	FPAA-CST	\$2,815,124.00
<b>APRIL SUBTOTAL</b>								<b>\$2,815,124.00</b>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>AUGUST SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>SEPTEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>TOTAL FY 16 OBLIGATIONS</b>								<b>\$2,815,124.00</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.



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
<b>TOTAL FY 16 TRANSFERS</b>								<b>\$0.00</b>

<b>TOTAL FY 16 OBLIGATIONS AND TRANSFERS</b>	<b>\$2,815,124.00</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>