



### HGAC: CONROE--THE WOODLANDS CATEGORY 7 RECAP FY 2017 - 5/31/2017

| Total Uncommitted Federal Funds FY 2017            |   |                                       |                                 |  |                                     |  |
|--|---|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A  | A + B = C   | C                                     | D                               | C + D = E                                  | F                                   | E - F = G  |
|  | B   |                                       |                                 | E  |                                     | G  |
| Federal Apportionment Balance Carryover from FY 16 | 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 |
| \$13,781,229.00                                    | \$4,892,980.00                                      | \$18,674,209.00                       | \$159,999.80                    | <b>\$18,834,208.80</b>                     | \$0.00                              | \$18,834,208.80                                    |

| Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL) |  |   |                                      |  |                                     |  |
|--|--|---|--------------------------------------|--|-------------------------------------|--|
| A  | A + B = C  | C   | D                                    | C + D = E  | F                                   | E - F = G  |
|  | B  |   |                                      | E  |                                     | G  |
| FY 16 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 FY17 | Remaining Available Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Est. Balance of Federal Apportionment Available FY17 |
| \$12,678,645.37  | \$4,569,554.02   | \$17,248,199.39                                       | \$159,999.80                         | \$17,408,199.19                                      | \$0.00                              | \$17,408,199.19  |

<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.

**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)**  
**FEDERAL FUNDS**  
**2017 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                |
|---|-------------|------------|--|------------------|----------|-------------------------|-------------------|-----------------------|
| STP 2014(111)TE                           | 0338-03-088 | MONTGOMERY | CONSTRUCT RAISED MEDIAN, SIDEWALKS, PEDESTRIAN/TRANSIT | 10/12/2016       | 5/1/2016 | PROJECT CHANGE          | MPA               | (\$159,999.80)        |
| <b>OCTOBER SUBTOTAL</b>                   |             |            |  |                  |          |                         |                   | <b>(\$159,999.80)</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>         |
| <b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>    |             |            |  |                  |          |                         |                   | <b>\$0.00</b>         |
| <b>MAY SUBTOTAL (NO OBLIGATIONS)</b>      |             |            |  |                  |          |                         |                   | <b>\$0.00</b>         |
| <b>TOTAL FY 17 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 that do not require amending the FPAA.

| 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 17 TRANSFERS</b>    |     |        |                     |                  |          |                         |                   | <b>\$0.00</b> |

|  |  |  |  |  |  |  |  |                       |
|--|--|--|--|--|--|--|--|-----------------------|
| <b>TOTAL FY 17 OBLIGATIONS AND TRANSFERS</b> |  |  |  |  |  |  |  | <b>(\$159,999.80)</b> |
|--|--|--|--|--|--|--|--|-----------------------|

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     |