



### HGAC TAP 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
\$21,978,976.00	\$7,509,204.00	\$29,488,180.00	(\$8,399,600.00)	\$21,088,580.00	\$0.00	\$21,088,580.00

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
\$20,520,762.36	\$7,012,845.62	\$27,533,607.98	(\$8,399,600.00)	\$19,134,007.98	\$0.00	\$19,134,007.98

<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.



TRANSPORTATION ALTERNATIVES-URBANIZED  
 FEDERAL FUNDS  
 2016 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 OBLIGATIONS)								\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
MAY SUBTOTAL (NO OBLIGATIONS)								\$0.00
JUNE SUBTOTAL (NO OBLIGATIONS)								\$0.00
JULY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1602(657)TP	0912-00-538	HARRIS	VA LOCATIONS IN CITY OF HOUSTON. CAPITAL COSTS FOR EXPANSION OF HOUSTON BIKE SHARE B-CYCLE PROGRAM (BIKES, STATIONS & VEHICLES)	8/2/2016	8/1/2016	NEW PROJECT	FPAA	\$3,762,000.00
AUGUST SUBTOTAL								\$3,762,000.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
<b>TOTAL OBLIGATIONS</b>								<b>\$3,762,000.00</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 1602(636)TP	0912-72-369	HARRIS	RECONSTRUCT BACK OF CURB INFRASTRUCTURE	9/9/2016	9/1/2016	Transfer	FTA	\$2,729,600.00
STP 1602(659)TP	0912-72-368	HARRIS	RECONSTRUCT SIDEWALKS & INSTALL PEDESTRIAN AMENITIES	9/9/2016	9/1/2016	Transfer	FTA	\$1,908,000.00
<b>TOTAL FFY YEAR-TO-DATE TRANSFERS</b>								<b>\$4,637,600.00</b>
<b>TOTAL YEAR-TO-DATE FFY OBLIGATIONS AND TRANSFERS</b>								<b>\$8,399,600.00</b>

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
<b>Total AC Balance</b>			<b>\$0.00</b>