



HGAC TAP RECAP FY 2017 - Data as of 6/30/2017

Total Uncommitted Federal Funds FY 2017						
A	A + B = C B	C	D	C + D = E E	F	E - F = G 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
\$21,088,580.00	\$7,509,204.00	\$28,597,784.00	(\$2,211,924.00)	\$26,385,860.00	\$0.00	\$26,385,860.00

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 16 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% ¹)	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
\$12,121,162.36	\$7,012,845.62	\$19,134,007.98	(\$2,211,924.00)	\$16,922,083.98	\$0.00	\$16,922,083.98

¹FY17 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
2017 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
STP 2017(976)TP	1258-04-065	HARRIS	FM 1093 FROM KIRKWOOD DR SOUTH TO EAST OF ROCKYRIDGE DR. RECONSTRUCT BACK OF CURB INFRASTRUCTURE (WIDER SIDEWALKS, STREET FURNITURE, BOLLARDS, PED LIGHTING & ENHANCED TRANSIT STOPS).	1/19/2017	1/1/2018	NEW PROJECT	FPAA - PE	\$56,528.00
JANUARY SUBTOTAL								\$56,528.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1702(285)TP	0912-72-313	HARRIS	EASTSIDE ST FROM WESTHEIMER ST TO LEVY PARK. RECONSTRUCT ROADWAY WITH ANGLED PARKING AND PEDESTRIAN IMPROVEMENTS (SIDEWALKS, LIGHTING, ADA FACILITIES, LANDSCAPING).	5/26/2017	6/1/2017	New Project	FPAA-CST	\$1,804,806.00
MAY SUBTOTAL								\$1,804,806.00
JUNE SUBTOTAL (NO OBLIGATIONS)								\$0.00
TOTAL FY 17 OBLIGATIONS								\$1,861,334.00



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 2017(988)TP	0912-72-364	HARRIS	CONSTRUCT HIKE AND BIKE TRAIL	3/6/2017	3/1/2017	TRANFSER	FTA TRANSFER	350,590.00
TOTAL FY 17 TRANSFERS								\$350,590.00

TOTAL FY 17 OBLIGATIONS AND TRANSFERS								\$2,211,924.00
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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
TOTAL AC BALANCE			\$0.00