



### HGAC CATEGORY 5 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 15 Federal Carryover <sup>1</sup>	FY Federal Apportionment (includes all adjustments) <sup>2</sup>	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$87,031,436.23	\$69,669,210.78	\$156,700,647.01	(\$41,651,906.83)	\$115,048,740.18	\$0.00	\$115,048,740.18

Estimated Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 15 Federal Carryover <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 93.39% <sup>3</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
\$45,117,106.15	\$65,064,075.95	\$110,181,182.10	(\$41,651,906.83)	\$68,529,275.27	\$0.00	\$68,529,275.27

<sup>1</sup>FY15 carryover is estimated as remaining balance from FY 15

<sup>2</sup>FY16 apportionment distribution is based on FY15 UTP distribution and is subject to change.

<sup>3</sup>FY16 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)  
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
<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>
CM 2008(895)	0912-72-087	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2	1/7/2016	8/1/2010	PROJECT CHANGE	MPA	\$13,191.96
CM 2008(895)	0912-72-087	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 3	1/7/2016	8/1/2010	PROJECT CHANGE	MPA	\$38,647.67
CM 2016(894)	0912-00-460	HARRIS	DSTRICWIDE. COMMUTE SOLUTIONS PROGRAM. IMPLEMENTATION COMMUTER AND TRANSIT PILOT PROG FY 2014	1/5/2016	-	NEW PROJECT	FPAА-PE	\$2,000,000.00
CM 2011(100)	0912-72-092	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2	1/21/2016	8/1/2010	PROJECT CHANGE	MPA	\$179,000.00
<b>JANUARY SUBTOTAL</b>								<b>\$2,230,839.63</b>
CM 2008(839)	3256-02-076	HARRIS	BW 8 FROM 0.599 MI W OF IMPERIAL VALLEY TO 0.299 MI E OF IMPERIAL VALLEY. TSM IMPROVEMENTS	2/24/2016	3/11/2009	PROJECT CHANGE	MPA	\$96,000.00
CM 1602(099)	0912-72-314	HARRIS	VA LOCATIONS ON HALLS BAYOU TRAIL; JENSEN TO HIRSH AND BRETSHIRE TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH	2/10/2016	-	PROJECT CHANGE	FPAА - PE	\$21,600.00
<b>FEBRUARY SUBTOTAL</b>								<b>\$117,600.00</b>
CM 2010(397)	0912-00-374	HARRIS	SH 6 SIGNAL IMPROVEMENTS AT INTERSECTIONS	3/4/2016	8/1/2010	PROJECT CHANGE	MPA	(\$76,743.91)
CM 2010(397)	0912-00-374	HARRIS	SH 6 SIGNAL IMPROVEMENTS AT INTERSECTIONS	3/4/2016	8/1/2010	PROJECT CHANGE	MPA	(\$140,977.54)
<b>MARCH SUBTOTAL</b>								<b>(\$217,721.45)</b>
CM 1602(428)	0912-00-508	HARRIS	FY 2016 CLEAN VEHICLES PROGRAM; ENGINE/VEHICLE REPLACEMENT, ALT FUELS, EDUCATION	4/4/2016	8/1/2016	NEW PROJECT	FPAА-CST	\$4,000,000.00
CM 0451(346)	0500-03-573	HARRIS	IH 45 FROM AT IH 610 S TO CONSTRUCT DIRECT CONNECTOR IH 45 SB TO IH 610 WB	4/12/2016	2/1/2014	PROJECT CHANGE	FPAА-AMEND	\$134,667.20
CM 2014(318)	0912-34-162	FORT BEND	VARIOUS LOCATIONS IN THE CITY OF SUGAR LAND. BICYCLE/PEDESTRIAN IMPROVEMENTS.	4/5/2016	7/1/2015	Project Withdraw	MPA	(\$44,160.00)
<b>APRIL SUBTOTAL</b>								<b>\$4,090,507.20</b>
CM 2011(386)	0912-00-365	HARRIS	HGAC STAFF MARKETING, PUBLIC OUTREACH AND CONSULTANT TECH SUPPORT ACTIVITIES FOR TMO'S & COMPUTER	5/20/2016	8/1/2010	PROJECT CLOSE	MPA	(\$40,981.85)
CM 1302(032)	0920-38-171	JEFFERSON	VA FROM PORT NECHES ELEM & MIDDLE SCHOOLS TO .. CONSTRUCTION OF SIDEWALKS & ADA RAMPS	5/25/2016	7/1/2013	PROJECT CHANGE	MPA	(\$49,249.91)
<b>MAY SUBTOTAL</b>								<b>(\$90,231.76)</b>



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2012(281)	0920-38-218	JEFFERSON	CS FROM AT AMELIA ELEMENTARY SCHOOL TO . CONSTRUCTION OF SIDEWALKS	6/8/2016	5/1/2012	PROJECT CLOSE	MPA	(\$784.08)
CM 2008(056)	0912-00-330	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE TO .. NEW TRAFFIC SIGNALS (NON-SITE)	6/29/2016	8/1/2007	PROJECT CLOSE	MPA	(\$296,947.59)
CM 1302(049)	0912-00-465	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE TO INCLUDE IH 10, US 59, US 290, IH 45. REGIONAL VANPOOL PROGRAM.	6/8/2016	7/1/2013	PROJECT CLOSE	MPA	(\$9,363.79)
CM 2013(081)	0050-06-082	HARRIS	VARIOUS LOCATIONS ON US 290. INTERSECTION IMPROVEMENTS, RIGHT TURN LANES, AND ADD AUXILARY LANE INBOUND.	6/8/2016	9/1/2012	PROJECT CLOSE	MPA	(\$916,670.07)
CM 1602(269)	0192-01-097	FORT BEND	SH 6 FROM 0.227 MI WEST OF FM 521 TO BRAZORIA/GALVESTON COUNTY LINE. CONSTRUCT ACCESS MANAGEMENT IMPROVEMENTS (MEDIAN, INTERSECTION AND PEDESTRIAN IMPROVEMENTS)	6/17/2016	7/1/2016	NEW PROJECT	FPAA - CST	\$4,429,362.87
CM 2012(739)	0912-00-459	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE. CLEAN AIR ACTION PROGRAM STAFF MARKETING AND OUTREACH.	6/2/2016	8/1/2012	PROJECT CLOSE	MPA	(\$15,048.95)
<b>JUNE SUBTOTAL</b>								<b>\$3,190,548.39</b>
CM 2013(922)	0920-03-073	HARDIN	FROM BIG THICKET VISITOR CENTER 7 MILES SOUTH ON US 287 TO CITY OF KOUNTZE. CONSTRUCT A HIKE AND BIKE TRAIL	7/7/2016	8/1/2013	PROJECT CLOSE	MPA	(\$55,165.87)
CM 2010(952)	2941-02-049	HARRIS	ON FM 2920 FROM KUYKENDAHL TO WILLOW STREET.INSTALL ETHERNET EQUIP TO INTERCONNECT TRAFFIC SIGNAL/VIDEO/DATA COMM.	7/12/2016	5/1/2010	PROJECT CHANGE	MPA	\$74,000.00
CM 2011(383)	0912-70-070	HARRIS	VA FROM VARIOUS LOCATIONS IN HARRIS COUNTY TO . PURCHASE EQUIPMENT FOR SYSTEM INTEGRATION AND ACCOMPLISH RAILROAD WORK (PRECINCT 2)	7/18/2016	8/1/2010	PROJECT CLOSE	MPA	(\$1,618,079.18)
CM 1602(428)	0912-00-508	HARRIS	VARIOUS LOCATION IN THE HOUSTON DISTRICT. FY 2016 CLEAN VEHICLES PROGRAM; ENGINE/VEHICLE REPLACEMENT, ALT FUELS, EDUCATION	7/14/2016	8/1/2016	PROJECT WITHDRAWL	MPA	(\$4,000,000.00)
CM 2014(994)	0912-00-475	HARRIS	VARIOUS LOCATIONS THROUGHOUT THE HOUSTON DISTRICT. CLEAN CITIES/CLEAN VEHICLES PROGRAM	7/25/2016	5/1/2014	PROJECT CHANGE	MPA	\$4,000,000.00
<b>JULY SUBTOTAL</b>								<b>(\$1,599,245.05)</b>
CM 1602(673)	0912-00-502	HARRIS	DISTRICTWIDE. METRO STAR VANPOOL PROGRAM (FY 2016)	8/23/2016	8/1/2016	NEW PROJECT	FPAA - Other	\$1,600,000.00
<b>AUGUST SUBTOTAL</b>								<b>\$1,600,000.00</b>
CM 2010(952)	2941-02-049	HARRIS	ON FM 2920 FROM KUYKENDAHL TO WILLOW STREET.INSTALL ETHERNET EQUIP TO INTERCONNECT TRAFFIC SIGNAL/VIDEO/DATA COMM.	9/14/2016	5/1/2010	PROJECT CLOSE	MPA	(\$374.05)
STP 2013(698)MM	2105-01-047	FORT BEND	ON FM 2234 FROM US 90A TO TURTLE CREEK DR. SIGNAL SYSTEM UPGRADE AND RECONFIGURATION	9/26/2016	5/1/2013	PROJECT CLOSE	MPA	(\$94,740.37)
CM 2012(721)	0912-00-447	HARRIS	VA LOCATIONS IN MONTROSE NEIGHBORHOOD, PEDESTRIAN IMPROVEMENTS	9/14/2016	12/1/2012	PROJECT CLOSE	MPA	(\$221,775.71)
<b>SEPTEMBER SUBTOTAL</b>								<b>(\$316,890.13)</b>
<b>FY 2016 TOTAL OBLIGATIONS</b>								<b>\$9,005,406.83</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
----------------	-----	--------	---------------------	------------------	----------	-------------------------	-------------------	--------

**FUNDS TRANSFERRED TO FTA**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 1602(145)	0912-72-327	HARRIS	DESIGN AND CONSTRUCT MULTIMODAL TRANSIT CENTER	3/10/2016	3/10/2016	TRANSFER	FTA	\$346,500.00
CM 1602(087)	0912-00-506	HARRIS	DEVELOPING TRANSIT MARKET FLEET EXPANSION PROGRAM YEAR 2	5/17/2016	6/1/2016	TRANSFER	FTA	\$4,800,000.00
CM 1602(658)	0912-72-328	HARRIS	DESIGN AND CONSTRUCT MULTIMODAL TRANSIT CENTER/PARK & RIDE	8/23/2016	10/1/2016	TRANSFER	FTA	\$7,500,000.00
CM 1602(648)	0912-72-324	HARRIS	DESIGN AND RECONSTRUCT ROADWAY WITH TRANSITWAY (YEAR 4)	8/23/2016	8/1/2016	TRANSFER	FTA	\$10,000,000.00
CM 1602(649)	0912-72-325	HARRIS	DESIGN AND RECONSTRUCT ROADWAY WITH TRANSITWAY (YEAR 5)	9/9/2016	9/1/2016	TRANSFER	FTA	\$5,000,000.00
CM 1602(598)	0912-72-329	HARRIS	DESIGN AND RECONSTRUCT ROADWAY WITH TRANSITWAY (YEAR 3)	7/9/2016	8/1/2016	TRANSFER	FTA	\$5,000,000.00
<b>FY 2016 TOTAL TRANSFERS</b>								<b>\$32,646,500.00</b>

<b>FY 2016 TOTAL OBLIGATIONS AND TRANSFERS</b>	<b>\$41,651,906.83</b>
--	------------------------

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>