



HGAC CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 12	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
\$93,234,008.95	\$78,932,750.00	\$172,166,758.95	(\$47,076,317.18)	\$125,090,441.77	\$1.00	\$125,090,440.77

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 94.21%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$14,542,721.22	\$74,362,543.78	\$88,905,264.99	(\$47,076,317.18)	\$41,828,947.81	\$1.00	\$41,828,946.81

*FY13 OL is based on final FY13 Formula 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
2013 TRANSACTIONS
HGAC

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2009(103)MM	0912-31-224	BRAZORIA	CR 48/CR 894 TO SH 6... RECONSTRUCT AND WIDEN TO 4 LANES DIVIDED	10/09/2012	Project Change	\$50,000.00
STP 2009(806)MM	0912-34-146	FORT BEND	UNIVERSITY BLVD, US 90A TO CURRENT TERMINUS S OF DITCH-H. CONSTRUCT 4-LANE ROADWAY	10/09/2012	Project Change	\$65,000.00
STP 2011(171)MM	1986-01-060	MONTGOMERY	FM 1314 FROM 0.135 MI N OF SH 242 TO 1.088 MI S OF SH 242. CONSTRUCT INTERSECTION IMPROVEMENTS INCLUDING RIGHT TURN.	10/18/2012	Project Change, Project Close	(\$588,316.99)
STP 2008(545)MM	0912-00-354	HARRIS	IN HOUSTON AND WALLER. PLANNING AND FEASIBILITY STUDIES FOR LIVABLE CENTERS	10/26/2012	Project Change, Project Close	(\$20,139.19)
STP 2001(248)MM	0912-73-093	GALVESTON	BRITTANY BAY BLVD FR FDSWD/LEAGUE CITY- 528 , ENVIRONMENTAL ANALYSIS	10/31/2012	Project Change, Project Close	(\$20,518.98)
OCTOBER SUBTOTAL						(\$513,975.16)
STP 2010(689)MM	0912-00-389	Harris	VARIOUS LOCATIONS DISTRICTWIDE. REGIONAL VANPOOL PROGRAM (FY 2010)	11/29/2012	Project Close, Project Change	(\$2,452.61)
STP 2009(667)MM	0598-02-044	Brazoria	SH 288 FROM AT CR 101 (BAILEY RD). CONSTRUCT GRADE SEPARATION AND RAMPS	11/01/2012	Project Change, Project Close	(\$810,585.35)
STP 2013(244)MM	1003-01-090	Brazoria	FM 523 AT CR 226/STRATTON RIDGE NB & SB AND AT CR 792/SUGGS SB. INSTALL LEFT TURN LANES	11/13/2012	New Project	\$400,000.00
STP 2010(831)MM	0912-37-199	Montgomery	CS FROM WOODLANDS PKWY, E OF PANTHER CRK DR TO GROGAN'S MILL RD. WIDEN TO 6 LANE DIVIDED	11/30/2012	Project Change	(\$222,563.47)
NOVEMBER SUBTOTAL						(\$635,601.43)
STP 2007(512)MM	0912-71-836	HARRIS	CS FROM GREENS ROAD, JFK TO US 59. PRELIMINARILY ENGINEERING AND ENVIRONMENTAL ANALYSIS	12/11/2012	Project Change	\$26,000.00
STP 2013(148)MM	0050-09-080	HARRIS	ON US 290 FROM WEST OF FM 529 TO E OF W LITTLE YORK (SEGMENT 6). CONSTRUCT 5 MAIN LANES WITH AUXILIARY LANES & 2 OR 3 LANE	12/27/2012	Project Change	(\$881,429.16)
DECEMBER SUBTOTAL						(\$855,429.16)

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2013(687)MM	0912-31-273	Brazoria	MAX ROAD (CR 108) FROM HUGHES RANCH RD TO 2700' SOUTH OF HUGHES RANCH RD. WIDEN FROM 2 TO 4-LANES DIVIDED WITH CURB AND GUTTER	01/28/2013	New Project	\$480,000.00
JANUARY SUBTOTAL						\$480,000.00
STP 2009(806)MM	0912-34-146	FORT BEND	CS FROM UNIVERSITY BLVD, US 90A TO CURRENT TERMINUS S OF DITCH-H. CONSTRUCT 4-LANE ROADWAY	02/04/2013	Project Change	\$3,491,396.80
STP 2007(510)MM	3050-03-005	HARRIS	FM 2978 FROM MONTGOMERY C/L TO FM 2920. WIDEN TO 5 LANE CURB AND GUTTER WITH IN-LINE DETENTION POND.	02/06/2013	Project Change, Project Close	(\$145,551.74)
STP 2011(389)MM	0912-00-395	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. ACCESS MANAGEMENT STUDIES ALONG SIGNIFICANT CORRIDORS IN THE REGION	02/08/2013	Project Change	(\$15,000.00)
STP 2011(696)MM	0912-71-895	HARRIS	ON CR FROM W GREENS RD TO CUTTEN RD. CONSTRUCT 4 LANE CONCRETE DIVIDED SECTION WITH CURB AND GUTTER & 4 LANE BRIDGE	02/19/2013	Project Change	(\$967,631.54)
FEBRUARY SUBTOTAL						\$2,363,213.52
NH 2005(085)	0271-07-254,	HARRIS	IH-10 In Houston, Fr. E. of Eldridge to E. of Kirkwood: Reconstr. & Wdn To 8 Mainlanes, 4 Managed Lanes & Two 3-Ln Frtg Rds.	03/26/2013	Project Change, Project Close	(\$104,469.20)
NH 2005(085)	0271-07-254,	HARRIS		03/26/2013	Project Change, Project Close	(\$38.00)
NH 2011(372)	0675-08-103	MONTGOMERY	IH 45 FROM 1.1 MI SOUTH OF WALKER COUNTY LN TO NORTH OF CALVARY RD. WIDEN TO 6 MAIN LNS, BRIDGE AND INTERSECTION AT SHEPHARD HILL.	03/18/2013	Project Change	\$885,000.00
MARCH SUBTOTAL						\$780,492.80
STP 99(550) ES	0912-71-637	HARRIS	ON LITTLE YORK FROM ALDINE-WESTFIELD TO OVER HALLS BAYOU, NW CONER. CONSTRUCT DETENTION POND	04/17/2013	Project Change, Project Close	(\$295,061.85)
STP 2005(415) MM	0027-08-144	FORT BEND	US 90A FROM 0.24 W OF FM 1092 TO 0.31 MI W OF KIRKWOOD/DULLES. WIDEN TO 8-LANE DIVIDED WITH DIAMOND INTERCHANGE AT DULLES/	04/03/2013	Project Close, Project Change	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2005(415) MM	0027-08-144	FORT BEND	US 90A FROM 0.24 W OF FM 1092 TO 0.31 MI W OF KIRKWOOD/DULLES. WIDEN TO 8-LANE DIVIDED WITH DIAMOND INTERCHANGE AT DULLES/	04/03/2013	Project Close, Project Change	(\$2,763,074.33)
STP 2010(693) ES	8004-12-006	HARRIS	ON LITTLE YORK FROM ALDINE-WESTFIELD TO OVER HALLS BAYOU, NW CONER. CONSTRUCT DETENTION POND	04/17/2013	Project Change, Project Close	(\$145,134.97)
STP 2012(734) MM	0912-34-178	FORT BEND	FROM STAFFORDSHIRE ROAD & 5TH ST TO SCANLIN/LEXINGTON RD. WIDEN 2-LANE ROADWAY TO 4-LANE BOULEVARD WITH CURB & GUTTER	04/15/2013	New Project	\$2,496,000.00
STP 2013(698) MM	2105-01-047	FORT BEND	ON FM 2234 FROM US 90A TO TURTLE CREEK DR. SIGNAL SYSTEM UPGRADE AND RECONFIGURATION	04/15/2013	New Project	\$757,767.50
APRIL SUBTOTAL						\$50,496.35
STP 2009(806)MM	0912-34-146	FORT BEND	CS FROM UNIVERSITY BLVD, US 90A TO CURRENT TERMINUS S OF DITCH-H. CONSTRUCT 4-LANE ROADWAY.	05/07/2013	Project Change	\$189,581.74
STP 2012(734)MM	0912-34-178	FORT BEND	FROM STAFFORDSHIRE ROAD & 5TH ST TO SCANLIN/LEXINGTON RD. WIDEN 2-LANE ROADWAY TO 4-LANE BOULEVARD WITH CURB & GUTTER.	05/21/2013	Project Change	\$640,000.00
HP 2008(783)	0912-72-073	HARRIS	CS FROM PORT ROAD, SH 146 TO TODVILLE RD. WIDEN TO 4 LANES, C & G, STORM SEWER AND APPURTENANCES.	05/10/2013	Project Change, Project Close	(\$4,810,305.13)
STP 1102(352)	0912-00-453	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. REGIONAL VANPOOL PROGRAM (FY 2011)	05/20/2013	Project Close, Project Change	(\$16,132.55)
STP 0099(552)MM	0912-71-639	HARRIS	CS FROM ON MAIN ST FROM CLINTON DR TO END OF MAINST. WIDEN TO 4 LANE AND CONSTRUCT TRUCK QUEUING AREA.	05/29/2013	Project Change, Project Close	(\$243,872.27)
STP 2009(890)MM	0912-72-221	HARRIS	2 LOCATIONS ON PORT ROAD FROM SH 146 TO TODVILLE RD. RR SIGNALS.	05/29/2013	Project Change, Convert Funding	\$412,210.48
STP 2013(796)MM	0028-05-042	LIBERTY	US 90 FROM SH 61 IN DEVERS TO 4.0 MI W OF JEFFERSON CO. LINE. ADD 2 LANES TO EXISTING 2 LANE HIGHWAY.	05/13/2013	New Project	\$7,533,036.00
STP 2001(240)MM	0912-37-131	MONTGOMERY	CREIGHTON RD FR I-45 TO FM 3083, ENVIRONMENTAL ANALYSIS.	05/01/2013 17:04	Project Change, Project Close	(\$461.85)
STP 0099(552)MM	0912-71-639	HARRIS	CS FROM ON MAIN ST FROM CLINTON DR TO END OF MAIN ST. WIDEN TO 4 LANE AND CONSTRUCT TRUCK QUEUING AREA.	05/29/2013 15:35	Project Change, Project Close	(\$188,718.80)
MAY SUBTOTAL						\$3,515,337.62

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 1302(050)MM	0912-00-466	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE TO INCLUDE IH 10, US 59, US 29, & IH 45. REGIONAL VANPOOL PROGRAM	06/07/2013	New Project	\$3,000,000.00
STP 0099(751)MM	0912-71-688	HARRIS	ON CS SOUTH SHAVER FROM GULF FRWY TO SH 3. RECONSTRUCT AND WIDEN TO 6 LANE DIVIDED (WITH RAISED MEDIAN)	06/12/2013	Project Change, Convert Funding	\$8,871,900.00
STP 2013(846)MM	0178-03-149	BRAZORIA	SH 35 NB & SB AT FM 1462, AND MUSTANG D. ADD CROSSOVER LEFT TURN LANE	06/12/2013	New Project	\$850,811.20
STP 1302(010)MM	0912-34-182	FORT BEND	ON HURRICANE LANE/LAKE OLYMPIA FROM TRAMMEL FRESNO RD TO FT BEND PKWY. CONST 2 LN CRONCRETE ROADWAYS TO EXISTING INTCHG	06/13/2013	New Project	\$32,800.00
STP 2013(791)MM	1414-03-039	BRAZORIA	FM 1462 AT COUNTY RAOD 185. INTERSECTION IMPROVEMENTS	06/13/2013	New Project	\$374,400.00
STP 2009(890)MM	0912-72-221	HARRIS	2 LOCATIONS ON PORT ROAD FROM SH 146 TO TODVILLE RD. RR SIGNALS.	06/21/2013	Project Change	\$24,468.01
JUNE SUBTOTAL						\$13,154,379.21
STP 2013(789)MM	0912-71-005	Harris	On FM 12 from W. of Oakwood LP to E of Rancho Encino FR/Falconwood Dr. Install center turn lane & shoulders	07/15/2013	New Project	\$960,000.00
STP 99(547)MM	0912-71-634	Harris	On Brittmoore from N. Edge of Old Katy to N. of Hammerly Blvd. Widen to 4 lane divided	07/02/2013	Project Change, Project Close	(\$4,605,246.95)
STP 2008(265)MM	0912-72-168	Harris	Transtar communication tower. Construct transtar communication tower.	07/12/2013	Project Change, Project Close	(\$130,174.21)
STP 2009(378)MM	0912-37-191	Montgomery	Fish Creek Thoroughfare/Mccaleb Road to S of FM 2854 to N of FM 2854. Construct Grade Separation at BNSFRR and FM 2854.	07/15/2013	Project Change, Project Close	(\$601,291.55)
STP 2009(103)MM	0912-31-224	Brazoria	CR 48 and CR 894 to SH6. Reconstruct and widen to 4 lanes divided.	07/15/2013	Project Change	\$9,798,336.80
STP 99(547)MM	0912-71-634	Harris	On Brittmoore from N. Edge of Old Katy to N. of Hammerly Blvd. Widen to 4 lane divided	07/02/2013	Project Change, Project Close	(\$312,386.71)
JULY SUBTOTAL						\$5,109,237.38
STP 2014(253)	0912-70-096	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY, HARRIS COUNTY SHERRIFF'S MOTORIST ASSISTANCE PROGRAM FY 2013	8/1/2013	New Project	\$800,000.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2002(750)	0912-34-105	Fort Bend	Stafford/Staffordshire Rd. @ US 90A Contr. Direct conn. & Grade Sep./Underpass @ US 90A	8/1/2013	Project Change, Project Close	(\$1,095.71)
STP 2012(734)	0543-02-055	Fort Bend	FM 359 AT US 90A AND UPRR. RAILROAD GRADE SEPARATION (ELEVATED T)	8/1/2013	Project Change	(\$15,443.76)
STP 2006(151)	0027-08-143	Fort Bend	US 90A From West of Us 59 To Brooks (Old SP 58). Widen to 8-Lane Divided with Curb And Gutter	8/1/2013	Project Close, Project Change	(\$4,417.34)
STP 2006(151)	0027-08-143	Fort Bend	US 90A From West of Us 59 To Brooks (Old SP 58). Widen to 8-Lane Divided with Curb And Gutter	8/1/2013	Project Close, Project Change	(\$1,096,695.77)
STP 2013(796)	0028-05-042	Liberty	US 90 FROM SH 61 IN DEVERS TO 4.0 MI W OF JEFFERSON CO. LINE. ADD 2 LANES TO EXISTING 2 LANE HIGHWAY	8/1/2013	Project Change	\$3,798,851.43
AUGUST SUBTOTAL						\$3,481,198.85

STP 2013(796)	0028-05-042	Liberty	US 90 FROM SH 61 IN DEVERS TO 4.0 MI W OF JEFFERSON CO. LINE. ADD 2 LANES TO EXISTING 2 LANE HIGHWAY	9/1/2013	Project Change	(\$4,168,564.80)
CM 2013(984)	0500-03-574	HARRIS	IH 45 FROM AT IH 610 E CONSTRUCT DIRECT CONNECTOR IN 610 EB TO IH 45 NB	9/1/2013	NEW PROJECT	\$16,000,000.00
SEPTEMBER SUBTOTAL						\$11,831,435.20

TOTAL OBLIGATIONS **\$38,760,785.18**

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 1302(066)MM	0912-71-044	Harris	N Main St. and Burnett St.	8/23/2013	Transfer	\$8,315,532.00

TOTAL FFY YEAR-TO-DATE TRANSFERS **\$8,315,532.00**

TOTAL YEAR-TO-DATE FFY OBLIGATIONS AND TRANSFERS **\$47,076,317.18**

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

Project Number	CSJ	County	AC Balance
STP 2005(475)MM	0027-08-145	Fort Bend	\$1.00
Total AC Balance			\$1.00