



HGAC CATEGORY 7 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 13	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
\$125,090,441.77	\$86,581,657.00	\$211,672,098.77	(\$82,287,721.50)	\$129,384,377.27	\$0.00	\$129,384,377.27

Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 13 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.25%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY14	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY14
\$41,828,947.81	\$80,737,395.15	\$122,566,342.96	(\$82,287,721.50)	\$40,278,621.46	\$0.00	\$40,278,621.46

*FY14 OL is based on final FY14 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
2014 TRANSACTIONS
HGAC**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2013(789)MM	91271005	Harris	Various locations on FM 1960, US 59 I-45 and SH 3 in Houston. Install UPS/Battery backups.	11/26/2013	8/6/2013	Project Change	MPA	\$35,488.07
NOVEMBER SUBTOTAL								\$35,488.07
STP 2014(546)MM	0912-31-272	Brazoria	Fite Road from McLean Road to Veterans Drive. Construct 4-lane undivided road.	12/10/2013	-	New Project	FPAA - PE	\$576,000.00
DECEMBER SUBTOTAL								\$576,000.00
NH 2014(300)	1685-01-100	Harris	SH 6 from IH 10 W. to US 290 and FM 1960 from US 290 to SH 249. Implementation of access management	1/8/2014	2/5/2014	New Project	FPAA - Construction	\$1,489,174.65
JANUARY SUBTOTAL								\$1,489,174.65
STP 2008(267)MM	0912-72-170	Harris	Transtar. Upgrade telephone switch	2/26/2014	2/1/2008	Project Close, Project Change	MPA	(\$4,609.91)
STP 2009(103)MM	0912-31-224	Brazoria	CR 48 and CR 894 to SH 6. Reconstruct and widen to 4 lanes divided.	2/6/2014	8/6/2013	Project Change	MPA	\$21,000.00
STP 2014(671)MM	0912-00-491	Harris	Livable Centers Planning Studies for various locations in Houston Metro Area	2/10/2014	3/1/2014	New Project	FPAA - Other	\$1,200,000.00
FEBRUARY SUBTOTAL								\$1,216,390.09
STP 2005(475)MM	0027-08-145	Fort Bend	US 90A from 0.1 mi W of Present Street to 0.24 mi W of FM 1092. Widen to 8-lane divided with FM 1092 main lane depressed at	3/13/2014	7/8/2005	Project Change, Project Close	MPA	\$0.00
STP 2005(475)MM	0027-08-145	Fort Bend	US 90A from 0.1 mi W of Present Street to 0.24 mi W of FM 1092. Widen to 8-lane divided with FM 1092 main lane depressed at	3/13/2014	7/8/2005	Project Change, Project Close	MPA	(\$5,303,110.07)
STP 2005(475)MM	0027-08-145	Fort Bend	US 90A from 0.1 mi W of Present Street to 0.24 mi W of FM 1092. Widen to 8-lane divided with FM 1092 main lane depressed at	3/13/2014	7/8/2005	Project Change, Project Close	MPA	(\$11,440,775.00)



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
NH 2014(638)	0177-07-108	Harris	LP 336 from SH 105 S. to 0.473 miles N. of FM 2854 & on US 59 at Will Clayton Pkwy. Install CTWLTL & construct WB through lane.	3/11/2014	4/3/2014	New Project	FPA - Construction	\$640,000.00
STP 2008(266)MM	0912-72-169	Harris	Transtar. Install emergency generator	3/26/2014	2/1/2008	Project Change	MPA	(\$37,000.78)
MARCH SUBTOTAL								(\$16,140,885.85)
STP 0099(554)MM	0912-71-641	HARRIS	IN HOUSTON ON EDGEBRK ST FR I-45 TO SH 3, RECONSTR/REHAB. 4-LN. ROADWAY	4/10/2014	7/7/2006	Project Change	MPA	\$55,858.29
STP 2001(236)MM	0912-31-127	BRAZORIA	CR 403 FR: SH 288 TO: FM 865, ENVIRONMENTAL ANALYSIS	4/25/2014	-	Project Change	MPA	\$11,000.00
STP 2001(243)MM	0912-71-739	HARRIS	GREENS RD FR ALDINE WESTFIELD (CL)- JFK, ENVIRONMENTAL ANALYSIS	4/25/2014	-	Project Change	MPA	\$15,100.00
STP 2002(643)UM	0912-37-140	MONTGOMERY	On Kuykendahl Fr FM 1488 To Lake Woodlands Drive PH I: Construct 2 LN Roadway (Missing Segments)	4/11/2014	5/6/2014	Project Change	FPA - CONST	\$1,823,180.80
STP 2007(512)MM	0912-71-836	HARRIS	CS FROM GREENS ROAD, JFK TO US 59. PRELIMINARILY ENGINEERING AND ENVIRONMENTAL ANALYSIS	4/25/2014	-	Project Change	MPA	\$7,800.00
STP 2008(266)MM	0912-72-169	HARRIS	TRANSTAR. INSTALL EMERGENCY GENERATOR	4/25/2014	2/1/2008	Project Change	MPA	\$0.01
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	4/17/2014	6/4/2013	Project Change	MPA	\$27,491.20
NH 2014(211)	0027-12-105	FORT BEND	ON US 59 FROM SP 10 TO W OF FM 762. WIDEN TO 6-LANE RURAL FREEWAY, FRONTAGE ROADS, ITS AND TSM W/ GRADE SEPARATION	4/30/2014	1/7/2014	Convert Funding	MPA	\$12,800,000.00
APRIL SUBTOTAL								\$14,740,430.30
DMO 2005(929)	0912-72-046	Harris	CAMBRIDGE ST TO HOLLY HALL ST. BASE REPAIR, AND IMPROVE CURBS, RAMPS, SIDEWALKS & UTILITY ACCESS	05/05/2014	5/1/2014	Project Change	FPA-CONST	\$920,958.17
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	05/07/2014	6/4/2013	Project Change	MPA	\$9,984.00
STP 2008(892)MM	0912-00-356	Harris	VISION PLANNING STUDY	05/13/2014	6/1/2008	Project Change, Project Close	MPA	(\$46,795.60)
NH 2014(300)	1685-01-100	Harris	SH 6 FROM IH 10 W. TO US 290 AND FM 1960 FROM US 290 TO SH 249. IMPLEMENTATION OF ACCESS MANAGEMENT	05/22/2014	2/5/2014	Project Change	MPA	\$276,368.01
MAY SUBTOTAL								\$1,160,514.58
STP 2008(195)MM	0912-72-150	HARRIS	VA TRANSTAR. 2007 TRANSTAR CAPITAL UPGRADE FOR PURCHASE OF SOFTWARE AND HARDWARE	06/04/2014	9/1/2007	Project Change, Project Close	MPA	(\$3,034.64)



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 2008(262)MM	0912-72-165	HARRIS	TRANSTAR. ITS UPGRADES (FY 2009)	06/16/2014	2/1/2008	Project Change, Project Close	MPA	(\$50,590.98)
NH 2011(372)	0675-08-103	MONTGOMERY	IH 45 FRM 1.1 MI S. OF WALKER C/L TO N. OF CALVARY RD. WIDEN TO 6 MAIN LNS. BRIDGE AND INTERSCTN AT SHEPARD HILL	06/19/2014	8/1/2010	Project Change	MPA	\$296,363.69
STP 2012(661)MM	0912-00-448	HARRIS	VA LOCS DISTRICTWIDE. REGIONAL VAN POOL PROGRAM FY 2012	06/25/2014	5/1/2012	Project Change, Project Close	MPA	(\$28,229.82)
JUNE SUBTOTAL								\$214,508.25

NH 1402(081)	0027-12-097	FORT BEND	IH 69 FR W OF FM 762 TO 0.31 MI W OF FM 2759. WIDEN TO 8 ML, FRTG RDS, ITS, TMS, CONST 2-WAY HOV LNS & INT IMPRVS AT FM 762.	7/15/2014	8/6/2014	New Project	FPAA - CST	\$50,791,999.99
STP 1402(103)MM	0912-72-276	HARRIS	VARIOUS LOCATIONS IN HOUSTON. INSTALL ADVANCED TRAFFIC CONTROL DEVICES AT HATSS	7/22/2014	-	New Project	FPAA - CST	\$2,256,360.00
STP 1402(182)	1400-04-011	MONTGOMERY	FM 1774 FROM 0.045 MI S OF W. LOST CREEK BLVD TO FM 149. WIDEN TO 4-LANE WITH TWO WAY LEFT TURN LANE.	7/10/2014	8/6/2014	New Project	FPAA - CST	\$13,600,000.00
STP 1402(204)MM	0912-00-473	HARRIS	DISTRICTWIDE, REGIONAL VANPOOL PROGRAM (FY 2014)	7/24/2014	8/1/2014	New Project	FPAA - OTHER	\$3,000,000.00
STP 1402(206)MM	0912-00-486	HARRIS	HOUSTON-GALVESTON TRANSPORTATION MANAGEMENT AREA. IMPLEMENTATION OF FREEWAY INCIDENT MANAGEMENT PROGRAM (YEAR 1)	7/22/2014	8/1/2014	New Project	FPAA - OTHER	\$5,000,000.00
JULY SUBTOTAL								\$74,648,359.99

STP 2001(247)MM	0912-73-092	GALVESTON	BRITTANY BAY BLVD. FR: FM 528 TO FM 2351, ENVIRONMENTAL ANALYSIS	8/28/2014	-	Project Change	MPA	(\$9,317.89)
STP 2009(671)MM	1006-01-058	HARRIS	FM 529 FROM GREEN HOUSE ROAD TO FRY ROAD. RECONSTRUCT AND WIDEN TO 4-LANE DIVIDED AND REPLACE DINNER CREEK BRIDGE	8/8/2014	8/11/2009	Project Close	MPA	(\$55,034.69)
STP 2013(846)MM	0178-03-149	BRAZORIA	SH 35 NB & SB AT FM 1462, AND MUSTANG RD. ADD CROSSOVER LEFT TURN LANE	8/6/2014	7/10/2013	Project Change	MPA	\$82,000.00
AUGUST SUBTOTAL								\$17,647.42

STP 2014(139)TE	0271-06-121	HARRIS	IH 10 FROM SH 6 TO BARKER CYPRESS. INTERSECTION ENHANCEMENTS AT 6 LOCS (PED RAMPS, CROSSWALKS, SIGNAL IMPVMTS, SFTY & AESTHETICS)	9/18/2014	-	New Project	FPAA - PE	\$330,094.00
SEPTEMBER SUBTOTAL								\$330,094.00

TOTAL OBLIGATIONS

\$78,287,721.50



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
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FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
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STP 2014(548)MM	0912-73-184	Galveston	Preventative Maintenance in City of Galveston (Year 1)	1/2/2014	-	FTA Transfer	Transfer	\$500,000.00
STP 1402(005)MM	0912-72-323	HARRIS	DESIGN AND RECONSTRUCT ROADWAY WITH TRANSITWAY (YEAR 1)	4/29/2014	-	FTA TRANSFER	TRANSFER	\$3,500,000.00

TOTAL FFY YEAR-TO-DATE TRANSFERS

\$4,000,000.00

TOTAL YEAR-TO-DATE FFY OBLIGATIONS AND TRANSFERS

\$82,287,721.50

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>
Total AC Balance			\$0.00