



HGAC CATEGORY 7 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
\$194,122,680.18	\$89,900,119.00	\$284,022,799.18	(\$70,112,614.52)	\$213,910,184.66	\$4,822,215.00	\$209,087,969.66

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% ¹)	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
\$98,653,172.58	\$83,957,721.13	\$182,610,893.71	(\$70,112,614.52)	\$112,498,279.19	\$4,822,215.00	\$107,676,064.19

¹FY16 OL is based on final FY15 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
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
STP 2016(785)MM	0912-31-292	BRAZORIA	VA LOCATIONS ON SHADOW CREEK. CONSTRUCT SHADOW CREEK BIKE AND PEDESTRIAN TRAIL	11/12/2015		- NEW PROJECT	FPAA - PE	\$222,962.40
NOVEMBER SUBTOTAL								\$222,962.40
STP 1502(445)MM	0271-07-305	HARRIS	IH 10 FROM BW 8 TO WEST OF SH 6. RESTRIPE IN SECTIONS TO ADD LANES TO PROVIDE 10 MAIN LANES THROUGHOUT THE PROJECT	12/15/2015	1/6/2016	NEW PROJECT	FPAA - CST	\$923,960.70
STP 2001(237)MM	0912-37-128	MONTGOMERY	ON WOODLANDS PKWY FR IH45 TO GOSLING, ENVIRONMENTAL ANALYSIS	12/18/2015		- PROJECT CLOSE	MPA	(\$28,363.24)
STP 2001(237)MM	0912-37-128	MONTGOMERY	ON WOODLANDS PKWY FR IH45 TO GOSLING, ENVIRONMENTAL ANALYSIS	12/18/2015		- PROJECT CLOSE	MPA	(\$10,056.66)
STP 2009(701)ES	0543-02-047	FORT BEND	FM 359 FROM W OF FARMER ROAD TO US 90A. RECONSTRUCT 2 LANES TO 4 LANES	12/23/2015	2/9/2010	PROJECT CLOSE	MPA	(\$450,592.15)
DECEMBER SUBTOTAL								\$434,948.65
STP 2016(119)MM	3050-02-024	MONTGOMERY	FM 2978 FROM FM 1488 TO S OF DRY CREEK. WIDEN FROM 2 TO 4 LANES.	01/20/2016	2/10/2016	NEW PROJECT	FPAA CST	\$9,986,400.00
STP 1502(250)MM	0912-72-310	HARRIS	VARIOUS LOCATIONS ON PATTERSON AND LEELAND. INSTALL CENTER TO CENTER FIBER CABLE AND COMMUNICATIONS EQUIPMENT	1/29/2016	8/1/2015	PROJECT CHANGE	MPA	(\$70,195.97)
STP 2008(263)MM	0912-72-166	HARRIS	TRANSTAR. ITS UPGRADES (FY 2010)	01/29/2016	2/1/2008	PROJECT CHANGE	MPA	\$342,000.00
JANUARY SUBTOTAL								\$10,258,204.03
STP 1602(088)MM	0912-72-358	HARRIS	AT HOUSTON TRANSTAR. FY 2016 REGIONAL ITS INFRASTRUCTURE - HARDWARE/SOFTWARE, UTILITIES AND COMMUNICATIONS	2/4/2016	2/1/2016	NEW PROJECT	FPAA - OTHER	\$1,600,000.00
STP 2014(128)TE	0912-70-105	HARRIS	ON IH 69 SOUTH FROM HAZARD ST TO MONTROSE BLVD. INSTALL LED BRIDGE LIGHTING ON IH 69 ARCH BRIDGES: UPGRADE PED LIGHTING.	2/23/2016	2/1/2016	PROJECT CHANGE	FPAA - AMEND	\$425,140.00
FEBRUARY SUBTOTAL								\$2,025,140.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2008(838)MM	3256-02-061	Harris	BW 8 FROM WEST OF GREENSPOINT DR TO WEST HARDY ROAD. TSM IMPROVEMENTS (CONTINUOUS RIGHT TURN LANES)	3/25/2016	3/1/2009	PROJECT CHANGE	MPA	\$740,000.00
MARCH SUBTOTAL								\$740,000.00
STP 1302(050)MM	0912-00-466	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE. REGIONAL VANPOOL PROGRAM (FY 2013)	4/18/2016	7/13/2016	PROJECT CLOSE	MPA	(\$10,165.06)
STP 2001(243)MM	0912-71-739	HARRIS	GREENS ROAD FROM ALDINE WESTFIELD TO JFK. RECONSTRUCT & WIDEN TO 4-LANES DIVIDED WITH INTERSECTION IMPROVEMENTS	4/4/2016	8/1/2016	PROJECT CHANGE	FPPA-CST	\$9,568,000.00
APRIL SUBTOTAL								\$9,557,834.94
STP 2005(440)MM	0543-03-056	FORT BEND	FM 762: FR US 59 TO CRABB RIVER ROAD; PRELIMINARY ENGINEERING AND ENVIRONMENTAL ANALYSIS	5/4/2016	3/1/2005	PROJECT WITHDRAWAL	MPA	(\$81,632.15)
MAY SUBTOTAL								(\$81,632.15)
PROJECT WITHDRAWAL								
STP 2007(728)MM	0912-37-157	MONTGOMERY	CS FROM FM 2854 TO SH 105 AT MCCAULEY PRELIMINARY ENGINEERING AND ENVIRONMENTAL ANALYSIS	6/14/2016	8/1/2035	PROJECT WITHDRAWAL	MPA	(\$374,400.00)
STP 2002(756)MM	2897-01-010	MONTGOMERY	FM 830: FR. SH 75 TO FM 2432 ENVIRONMENTAL ANALYSIS/PRELIM. ENG.	6/8/2016	5/1/2010	PROJECT WITHDRAWAL	MPA	(\$309,442.20)
STP 0099(570)MM	0912-71-627	HARRIS	CITY OF HOUSTON- RCTSS PROGRAM TO IMPROVE TRAFFIC CONTROL DEVELOPMENT	6/23/2016	11/1/2015	PROJECT CHANGE	MPA	(\$658,582.83)
JUNE SUBTOTAL								(\$1,342,425.03)
STP 2013(846)MM	0178-03-149	BRAZORIA	SH 35 NB & SB AT FM 1462, AND MUSTANG RD. ADD CROSSOVER LEFT TURN LANE	7/26/2016	7/1/2013	PROJECT CHANGE	MPA	\$26,081.99
STP 1502(445)MM	0271-07-305	HARRIS	IH 10, ADDING 10 MAIN LANES	7/7/2016	1/1/2016	PROJECT CHANGE	MPA	\$99,413.39
STP 2014(546)MM	0912-31-272	BRAZORIA	FITE ROAD FROM MCLEAN ROAD TO VETERANS DRIVE. CONSTRUCT 4-LANE UNDIVIDED ROAD	7/14/2016	10/1/2016	PROJECT CHANGE	FPPA-CST	\$2,767,357.00
STP 1602(483)MM	1400-04-021	MONTGOMERY	CONSTRUCT RR GRADE SEPARATION ON FM 1774	7/18/2016	8/1/2016	NEW PROJECT	FPPA-CST	\$4,025,781.30
STP 1602(587)MM	0187-05-048	FORT BEND	WIDEN TO 4-LAN DIVIDED RURAL FACILITY ON SS 10	7/18/2016	8/1/2016	NEW PROJECT	FPPA-CST	\$13,425,932.31
JULY SUBTOTAL								\$20,344,565.99



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2007(512)MM	0912-71-836	HARRIS	CS FROM GREENS ROAD, JFK TO US 59. PRELIMINARILY ENGINEERING AND ENVIRONMENTAL ANALYSIS	8/17/2016	11/1/2018	PROJECT CHANGE	MPA	\$17,000.00
STP 1602(660)MM	0912-00-001	HARRIS	CONDUCT FIVE LIVABLE CENTER INITIATIVE STUDIES-FULSHEAR, MONT BELVIEU, & INTERNATIONAL, SPRING BRANCH & WESTCHASE MANAGEMENT DISTRICTS.	8/2/2016	8/1/2016	NEW PROJECT	FPAA	\$904,008.00
STP 2014(638)MM	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	8/18/2016	4/1/2014	PROJECT CLOSE	MPA	(\$16,696.08)
STP 1602(661)MM	0912-00-494	HARRIS	HOUSTON AREA. SUBREGIONAL PLANNING INITIATIVE STUDIES	8/2/2016	8/1/2016	NEW PROJECT	FPAA	\$1,640,000.00
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 CONCRETE ROADWAYS TO EXISTING INTCHG AT FORT BEND PARKWAY	8/23/2016	1/1/2016	PROJECT CHANGE	MPA	\$4,517,764.80
STP 2008(264)MM	0912-72-167	HARRIS	TRANSTAR. ITS CAPITAL UPGRADES (FY 2011)	8/31/2016	2/8/2008	PROJECT CLOSE	MPA	(\$4,528.47)
STP 2017(407)MM	0912-72-363	HARRIS	CS FROM WALNUT BEND ST AND WESTHEIMER ST TO WESTPARK DRIVE - RECONSTRUCT ROADWAY INCLUDING CURB, GUTTER SIDEWALKS, LANDSCAPING, ADA RAMPS, PED LIGHTING	8/31/2016	8/16/2016	NEW PROJECT	FPAA-PE	\$96,000.00
AUGUST SUBTOTAL								\$7,153,548.25
STP 2001(243)MM	0912-71-739	HARRIS	GREENS ROAD FROM ALDINE WESTFIELD TO JFK. RECONSTRUCT & WIDEN TO 4-LANES DIVIDED WITH INTERSECTION IMPROVEMENTS	9/15/2016	8/1/2016	PROJECT CHANGE	MPA	\$46,000.00
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	9/20/2016	3/1/2017	PROJECT CHANGE	MPA	\$88,000.00
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	9/21/2016	4/1/2013	PROJECT CHANGE	MPA	\$31,016.56
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	(\$549.12)
STP 2017(446)MM	0912-00-545	HARRIS	REGIONAL SAFETY OUTREACH AND EDUCATIONAL INITIATIVES (CAR SEAT INSTALLATION AND TEEN DRIVER) IN THE HOUSTON DISTRICT	9/26/2016	10/1/2016	NEW PROJECT	FPAA-Other	\$135,000.00
SEPTEMBER SUBTOTAL								\$299,467.44
TOTAL FY 2016 OBLIGATIONS								\$49,612,614.52

* 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



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(597)MM	0912-73-186	GALVESTON	CITY OF GALVESTON PREVENTATIVE MAINTENANCE	8/18/2016	8/1/2016	FTA TRANSFER	TRANSFER	\$500,000.00
CM 1602(648)	0912-72-324	HARRIS	RECONSTRUCT POST OAK BLVD	8/23/2016	8/1/2016	FTA TRANSFER	TRANSFER	\$10,000,000.00
CM 1602(649)	0912-72-325	HARRIS	RECONSTRUCT POST OAK BLVD; IH 610	9/9/2016	9/1/2016	FTA TRANSFER	TRANSFER	\$5,000,000.00
CM 1602(598)	0912-72-329	HARRIS	RECONSTRUCT POST OAK BLVD; IH 610 YR 3	7/20/2016	8/1/2016	FTA TRANSFER	TRANSFER	\$5,000,000.00
TOTAL FY 2016 TRANSFERS								\$20,500,000.00

TOTAL FY 2016 OBLIGATIONS AND TRANSFERS								\$70,112,614.52
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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
STP 1302(010)MM	0912-34-182	FORT BEND	\$4,822,215.00
TOTAL AC BALANCE			\$4,822,215.00