



HGAC CATEGORY 7 RECAP FY 2017 - Data as of 05/31/2017

Total Uncommitted Federal Funds FY 2017						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		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
\$213,910,184.66	\$100,828,197.00	\$314,738,381.66	(\$48,600,693.17)	\$266,137,688.49	\$0.00	\$266,137,688.49

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		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
\$112,498,279.19	\$94,163,453.18	\$206,661,732.37	(\$48,600,693.17)	\$158,061,039.20	\$0.00	\$158,061,039.20

¹FY17 OL is based on final FY16 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
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
STP 2017(419)	0598-02-117, 0598-02-122	BRAZORIA	RECONSTRUCT NB & SB MAIN LANE BRIDGES OVER FM 518 & DESIGN	10/28/2016	-	NEW PROJECT	FPAA	\$18,820,300.00
OCTOBER SUBTOTAL								\$18,820,300.00
STP 1602(483)MM	1400-04-021	MONTGOMERY	FM 1774 FROM FM 1486 TO 0.109 MILES NORTH OF FM 1488. CONSTRUCT RR GRADE SEPARATION	11/22/2016	8/1/2016	PROJECT WITHDRAWAL	MPA	(\$4,025,781.30)
STP 1602(587)MM	0187-05-048	FORT BEND	SS 10 FROM US 59 SOUTH TO SH 36. WIDEN TO 4-LANE DIVIDED RURAL FACILITY (PHASE 2)	11/22/2016	8/1/2016	PROJECT CHANGE	MPA	(\$1,999,006.72)
STP 2017(782)MM	1257-01-049	FORT BEND	FM 1092 AT WEST AIRPORT BLVD. CONSTRUCT DEDICATED TURN LANES, UPGRADE TRAFFIC SIGNALS AND CROSSWALKS WITH WHEELCHAIR RAMPS AND CONNECT EXIST SIDEWALKS	11/23/2016	12/1/2017	NEW PROJECT	FPAA - PE	\$47,200.00
NOVEMBER SUBTOTAL								(\$5,977,588.02)
STP 2008(268)MM	0912-72-171	HARRIS	VA FROM TRANSTAR TO .. INSTALL TELECONFERENCING, VIDEOCONFERENCING AND MANAGEMENT	12/12/2016	2/1/2008	PROJECT CLOSE	MPA	(\$21,627.01)
STP 2012(734)MM	0912-34-178	FORT BEND	CS FROM STAFFORDSHIRE ROAD; 5TH ST TO SCANLIN/LEXINGTON RD WIDEN 2-LANE ROADWAY TO 4-LANE BOULEVARD WITH CURB & GUTTER	12/21/2016	5/1/2013	PROJECT CHANGE	MPA	(\$218,901.04)
DECEMBER SUBTOTAL								(\$240,528.05)
STP 2017(939)MM	0598-03-059	BRAZORIA	CONSTRUCT TRUCK WEIGH FACILITY	1/19/2017		NEW PROJECT	FPAA - PE	\$20,000.00
STP 2014(671)MM	0912-00-491	HARRIS	LIVABLE CENTERS PLANNING STUDIES	1/11/2017	3/1/2014	PROJECT CHANGE	MPA	\$15,000.00
STP 2017(989)MM	0912-00-504	HARRIS	METRO STAR VANPOOL PROGRAM (FY 2016)	1/19/2017	2/1/2017	NEW PROJECT	FPAA	\$3,000,000.00
STP 2017(977)MM	0912-00-540	HARRIS	REGIONAL ITS INFRASTRUCTURE - HARDWARE/SOFTWARE, UTILITIES	1/27/2017	2/1/2017	NEW PROJECT	FPAA	\$1,600,000.00
STP 2015(559)TE	0912-70-103	HARRIS	CONSTRUCT PEDESTRIAN AND BIKE BRIDGE OVER BRAYS BAYOU AND	1/25/2017	6/1/2016	PROJECT CHANGE	FPAA - Amend	\$722,386.00
JANUARY SUBTOTAL								\$5,357,386.00
STP 2008(263)MM	0912-72-166	HARRIS	TRANSTAR. ITS UPGRADES (FY 2010)	2/16/2017	2/1/2008	PROJECT CHANGE	MPA	\$75,140.58
STP 2008(463)MM	3050-02-016	MONTGOMERY	FM 2078 FROM SPRING CREEK TO FM 1488. PRELIMINARY ENGINEERING AND ENVIRONMENTAL ANALYSIS	2/24/2017	8/1/2035	PROJECT CLOSE	MPA	(\$116,597.43)



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2011(389)MM	0912-00-395	HARRIS	ACCESS MANAGEMENT STUDIES ALONG SIGNIFICANT CORRIDORS IN THE REGION (EXTRA \$ PROPOSED FOR THIS PROJECT FOR SH 6)	2/16/2017	8/1/2010	PROJECT CLOSE	MPA	(\$154,969.52)
FEBRUARY SUBTOTAL								(\$196,426.37)
STP 2001(236)MM	0912-31-127	BRAZORIA	CR 403 FR: SH 288 TO: FM 865, ENVIRONMENTAL ANALYSIS	3/28/2017	8/1/2025	PROJECT CLOSE	MPA	(\$93.01)
STP 1702(195)MM	0912-00-495	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. URBAN CORE FREIGHT/RELIEF ROUTE STUDY.	3/13/2017	4/1/2017	NEW PROJECT	FPAA-Other	\$1,600,000.00
STP 2001(236)MM	0912-31-127	BRAZORIA	CR 403 FR: SH 288 TO: FM 865, ENVIRONMENTAL ANALYSIS	3/28/2017	8/1/2025	PROJECT CLOSE	MPA	(\$173.47)
MARCH SUBTOTAL								\$ 1,599,733.52
STP 1702(438)MM	0912-31-305	BRAZORIA	FROM CR 59 AND CR 48 TO KIRBY DR. RECONSTRUCT & WIDEN TO 4-LANE DIVIDED CONCRETE BLVD WITH RAISED MEDIANS AND CURB & GUTTER.	4/20/2017	8/1/2023	New Project	FPAA - PE	\$848,000.00
STP 1702(405)MM	0912-31-291	BRAZORIA	CONSTRUCT BIKE AND PEDESTRIAN TRAIL ON GREEN TEE TERRACE. CONSTRUCT BIKE AND PEDESTRIAN TRAIL	4/17/2017	4/1/2018	New Project	FPAA - PE	\$391,297.00
STP 2013(567)MM	8170-12-001	HARRIS	HEMPSTEAD ROAD FROM 0.059 MILES WEST OF 12TH STREET TO EAST OF WASHINGTON-KATY SPLIT. CONSTRUCTION 6-LANE DIVIDED (RAISED MEDIAN) URBAN STREET FACILITY WITH AUTO PUMP STATION AND RAILROAD LINE WITH UNDERPASSES.	4/18/2017	5/1/2017	Project Change	FPAA - CST	\$12,000,000.00
APRIL SUBTOTAL								\$13,239,297.00
STP 1702(437)MM	0912-31-304	BRAZORIA	CR 58 FROM SAVANNAH DEVELOPMENT TO CR 48. RECONSTRUCT & WIDEN TO 4-LANE DIVIDED CONCRETE BLVD WITH RAISED MEDIANS AND CURB & GUTTER.	5/10/2017	2/1/2023	New Project	FPAA-PE	\$264,000.00
STP 2014(546)MM	0912-31-272	BRAZORIA	FITE ROAD FROM MCLEAN ROAD TO VETERANS DRIVE. CONSTRUCT 4-LANE UNDIVIDED ROAD	5/15/2017	10/1/2016	Project Change	MPA	(\$291,147.72)
STP 1602(170)MM	0912-71-896	HARRIS	GELLHORN DR FROM IH 610 TO WALLISVILLE RD. CONSTRUCT 4 LANE DIVIDED SECTION.	5/10/2017	6/1/2017	New Project	FPAA-CST	\$4,845,568.00
STP 1702(286)MM	0912-72-336	HARRIS	FEDERAL ROAD AT PTRR RAILROAD. CONSTRUCT RAILROAD GRADE SEPARATION WITH MEDIAN & SIDEWALKS.	5/10/2017	6/1/2017	New Project	FPAA-CST	\$11,180,098.81
MAY SUBTOTAL								\$15,998,519.09
TOTAL FY 2017 OBLIGATIONS								\$48,600,693.17

* 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



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
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TOTAL FY 2017 TRANSFERS								\$0.00
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TOTAL FY 2017 OBLIGATIONS AND TRANSFERS								\$48,600,693.17
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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 2013(687)MM	0912-31-273	BRAZORIA	4,585,494.00
TOTAL AC BALANCE			\$4,585,494.00