



HGAC CATEGORY 5 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
FY 13 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ³	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$57,343,859.67	\$67,548,281.57	\$124,892,141.24	(\$83,574,135.18)	\$41,318,006.06	\$0.00	\$41,318,006.06

Estimated 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 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 93.25%) ²	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
\$25,000,000.00	\$62,988,772.56	\$87,988,772.56	(\$83,574,135.18)	\$4,414,637.38	\$0.00	\$4,414,637.38

¹FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

²FY14 OL Estimate is based on final FY13 Formula apportionment and obligation limitation and is subject to revision based on final obligation authority.

³FY14 apportionment based on FY14 UTP distribution.



OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
CM 2013(790)	1258-04-056	Harris	Implementation of Traffic Management Plan (PHASE II), Sidewalks w/ Traffic Signals	10/24/2013	07/13	Project Change	MPA	\$500,053.61
OCTOBER SUBTOTAL								\$500,053.61
CM 2014(452)	0912-00-467	Harris	Clean cities / clean vehicles program (FY 2013)	11/5/2013	11/13	New Project	FPAA-OTHER	\$6,000,000.00
CM 2014(453)	0912-00-498	Harris	FY 14 Commute Solutions	11/5/2013	11/13	New Project	FPAA-OTHER	\$1,380,000.00
CM 2005(107)	0912-71-884	Harris	Clean vehicles FY 2005	11/6/2013	10/04	Project Change, Project Close	MPA	(\$11,811.07)
CM 2013(740)	0050-08-087 1685-01-093 1685-05-098	Harris	Reconstruct and widen to 8 main lanes with 3 reversible managed lanes and two 2-lane frontage roads	11/18/2013	04/13	Project Change	MPA	\$15,419,513.70
CM 2013(989)	0912-72-199	Harris	ITS For high demand arterial streets (RCTSS)	11/26/2013	08/13	Project Change	MPA	\$206,297.93
NOVEMBER SUBTOTAL								\$22,994,000.56
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
NH 2014(300)	1685-01-100	Harris	Implementation of Access Management	01/08/2014	02/14	New Project	FPAA- CONST	\$1,900,000.00
CM 1102(560)	0912-00-424	Harris	Pedestrian and signal improvements	01/27/2014	10/13	Project Change	MPA	\$26,461.22
IM 0451(346)	0500-03-573	Harris	Construct direct connector	01/27/2014	02/14	New Project	FPAA- CONST	\$8,240,000.00
JANUARY SUBTOTAL								\$10,166,461.22
CM 2008(837)	0981-01-102	Harris	Install Computerized Transport Management System	02/26/2014	09/09	Project Close, Project Change	MPA	(\$558,817.80)
FEBRUARY SUBTOTAL								(\$558,817.80)
CM 2008(194)	0912-00-328	Harris	ITS- Communications	03/11/2014	09/07	Project Close, Project Change	MPA	(\$2,266.61)
CM 2012(603)	0912-71-002	Harris	Install Track and Rail Crossing	03/20/2014	08/12	Project Withdrawal, Project	MPA	(\$6,872,289.00)
MARCH SUBTOTAL								(\$6,874,555.61)
STP 2010(303)ES	0912-34-150	Fort Bend	ITS: Upgrade Singals in Missouri City	04/01/2014	03/10	Project Change, Project Close	MPA	(\$628,663.63)
CM 1102(104)	0912-72-184	Harris	Construct Hike and Bike Trail	04/04/2014	05/14	Project Change	FPAA-CONST	\$92,000.00
CM 0096(732)	0912-71-505	Harris	Construct Hike and Bike Trail	04/10/2014	05/10	Project Change	MPA	\$31,000.00
CM 2014(994)	0912-00-475	Harris	Clean Cities/ Clean Vehicles Program	04/16/2014	05/14	New Project	FPAA-OTHER	\$6,000,000.00
CM 1102(104)	0912-72-184	Harris	Construct Hike & Bike Trail	04/16/2014	05/14	Project Change	FPAA-CONST	\$2,742,182.40
CM 2008(857)	0912-72-085	Harris	Harris County Traffic Signal Project	04/25/2014	08/08	Project Change	MPA	\$14,721.24
CM 2006(382)	3256-02-070	Harris	Acquisiton, Utilities, and Relocation	04/25/2014	03/09	Project Change	MPA	\$22,000.00
APRIL SUBTOTAL								\$8,273,240.01
CM 2008(856)	0912-72-086	Harris	Traffic Signal Project	5/6/2014	08/08	Project Change, Project Close	MPA	(\$128,226.02)
CM 2008(895)	0912-72-087	Harris	Traffic Signal Project	5/12/2014	08/05	Project Change	MPA	\$65,000.00
CM 2008(121)	0912-00-325	Harris	Evacuation Route Wireless Camera	5/13/2014	08/14	Project Change, Project Close	MPA	(\$19,454.66)
MAY SUBTOTAL								(\$82,680.68)
CM 2001(816)	0912-71-754	Harris	Automated Incident Management	6/16/2014	08/01	Project Change, Project Close	MPA	(\$40,089.59)
JUNE SUBTOTAL								(\$40,089.59)
CM 2014(930)	0912-72-309	Harris	Arterial Travel Time System	07/14/2014	07/14	New Project	FPAA-CONST	\$1,704,968.00
NH 1402(081)	0027-12-097	Fort Bend	Widen to 8 ML, Frontage Rds, ITS, TMS & HOV	07/15/2014	08/14	New Project	FPAA-CONST	\$15,200,000.00



Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
CM 1402(207)	0912-00-462	Harris	Clean Air Action Program	07/22/2014	08/14	New Project	FPAA-OTHER	\$1,562,000.00
NH 2007(228)	0500-04-118	Galveston	Construct Overpass in New Location	07/24/2014	07/07	Project Change, Project Close	MPA	(\$10,873.88)
CM 1402(203)	0912-00-477	Harris	Regional Vanpool Program FY 2014	07/28/2014	08/14	New Project	FPAA-OTHER	\$2,000,000.00
JULY SUBTOTAL								\$20,456,094.12

HP 2009(852)	0389-05-106	Harris	SH 146 at Redbluff, Construct Grade Separation	08/07/2014	08/09	Project Close	MPA	(\$75,540.24)
HP 2009(853)	0389-05-107	Harris	Construct SH 146 Grade Separation	08/07/2014	08/09	Project Close	MPA	(\$41,126.42)
CM 2008(839)	3256-02-076	Harris	BW 8 TSM Improvements	08/11/2014	03/09	Project Change	MPA	\$95,000.00
CM 1402(183)	0500-03-572	Harris	IH 45, Construct Ramps, and Replace US 59 Connectors	08/14/2014	09/14	New Project	FPAA- CONST	\$20,480,000.00
CM 2014(929)	0912-72-308	Harris	Houston Traffic Signal Control Software	08/26/2014	08/14	New Project	FPAA-OTHER	\$2,400,000.00
CM 2014(930)	0912-72-309	Harris	Arterial Travel Time System Expansion	08/26/2014	08/14	Project Change	FPAA-CONST	\$60,320.00
AUGUST SUBTOTAL								\$22,918,653.34

SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
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TOTAL OBLIGATIONS \$77,752,359.18

FUNDS TRANSFERRED TO FTA

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
CM 2014(547)	0912-72-317	Harris	Pedestrian, Bike, and Rail Improvements	1/2/2014	05/14	Transfer Request to FTA	Transfer	\$312,300.00
CM 2014(609)	0912-72-316	Harris	Intersection improvements and sidewalks	3/14/2014	04/14	Transfer Request to FTA	Transfer	\$411,900.00
CM 2014(608)	0912-73-187	Galveston	Construction of Multimodal Terminal	3/18/2014	04/14	Transfer Request to FTA	Transfer	\$1,197,576.00
CM 2014(998)	0912-00-505	Harris	Transit Market Fleet Expansion	4/29/2014	05/14	Transfer Request to FTA	Transfer	\$ 2,400,000.00
CM 2014(999)	0912-72-326	Harris	Uptown Multimodal Transit Center	4/29/2014	05/14	Transfer Request to FTA	Transfer	\$ 1,500,000.00

TOTAL TRANSFERS \$5,821,776.00

TOTAL OBLIGATIONS AND TRANSFERS \$83,574,135.18

e 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>
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Total AC Balance	\$0.00
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