

## HGAC CATEGORY 5 RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C	C	D	C + D = E	F	E - F = G
A	B	C	D	E	F	G
FY 17 Federal Carryover <sup>1</sup>	FY Federal Apportionment (includes all adjustments) <sup>2</sup>	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$108,569,531.35	\$76,168,089.32	\$184,737,620.67	(\$18,644,947.62)	\$166,092,673.05	\$14,551,547.00	\$151,541,126.05

Estimated Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
A	B	C	D	E	F	G
FY 17 Federal Carryover <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>3</sup> )	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 FY18
\$33,527,372.04	\$69,366,278.94	\$102,893,650.99	(\$18,644,947.62)	\$84,248,703.37	\$14,551,547.00	\$69,697,156.37

<sup>1</sup>FY17 carryover is estimated as remaining balance from FY 17

<sup>2</sup>FY18 apportionment distribution is based on FY18 UTP distribution and is subject to change.

<sup>3</sup>FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)  
FEDERAL FUNDS  
2018 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
<b>OCTOBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
CM 1102(336)	0367-06-058	GALVESTON	SH 87 FROM HARBOR VIEW TO E OF 6TH ST INSTALL ARTERIAL TRAFFIC MANAGEMENT SYSTEM	11/9/2017	8/1/2011	Project Close	MPA	(\$12,376.54)
CM 2011(271)	0912-72-197	HARRIS	CS FROM VARIOUS LOCATIONS TO . INSTALL TRAFFIC SIGNAL COMMUNICATIONS (FIBER, WIRELESS HARDWARE, ETC)	11/13/2017	10/1/2010	Project Close	MPA	(\$193,016.02)
<b>NOVEMBER SUBTOTAL</b>								<b>(\$205,392.56)</b>
CM 1602(099)	0912-72-314	HARRIS	VA LOCATIONS ON HALLS BAYOU TRAIL; JENSEN TO HIRSH AND BRETSHIRE TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH	12/7/2017		Project Change	MPA	\$10,000.00
CM 2012(632)	0912-72-195	HARRIS	CS FROM VARIOUS LOCATIONS TO . CREATE SMART ARTERIAL CORRIDORS	12/19/2017	12/1/2012	Project Close	MPA	(\$1,137,233.87)
CM 2016(264)	0912-00-501	HARRIS	HOUSTON DISTRICT. METRO STAR VANPOOL PROGRAM FY 2015	12/29/2017	8/1/2015	Project Close	MPA	(\$6,297.70)
CM 2018(712)	0912-00-464	HARRIS	DISTRICTWIDE. COMMUTE SOLUTIONS PROGRAM IMPLEMENTATION - TRANSIT PILOT PROGRAM	12/27/2017	1/1/2018	New Project	FPAA	\$2,000,000.00
<b>DECEMBER SUBTOTAL</b>								<b>\$866,468.43</b>
CM 2011(387)	0912-00-367	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . COMMUTE SOLUTIONS PROGRAM (FY 2010)	1/12/2018	8/1/2010	Project Close	MPA	(\$2,124,818.17)
CM 2011(387)	0912-00-367	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . COMMUTE SOLUTIONS PROGRAM (FY 2010)	1/12/2018	8/1/2010	Project Close	MPA	(\$634,409.82)
CM 2018(104)	0912-72-366	HARRIS	FAIRMONT PKWY FROM BW 8 TO 7TH STREET. CONSTRUCT GEOMETRIC IMPROVEMENTS AND ITS/TRAFFIC SIGNAL IMPROVEMENTS AT 14 INTERSECTIONS.	1/16/2018		Project Change	FPAA - CST	\$2,780,267.52
<b>JANUARY SUBTOTAL</b>								<b>\$21,039.53</b>
<b>FEBRUARY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$16,780,383.96</b>
NH 2018(415)	0028-02-092	HARRIS	US 90 FROM IH 610 EAST TO BW 8. INSTALL INTELLIGENT TRANSPORTATION SYSTEMS EQUIPMENT AND INFRASTRUCTURE.	3/12/2018	4/1/2018	New Project	FPAA-CST	\$1,945,991.71
CM 1702(560)	0912-72-362	HARRIS	BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND RECONSTRUCT RAILROAD BRIDGE, DOUBLE TRACK.	3/21/2018		Project Change	FPAA - CST	\$11,408,563.00
NH 2018(760)	0508-01-356	HARRIS	IH 10 FROM GARTH ROAD TO CHAMBERS COUNTY LINE. INSTALL INTELLIGENT TRANSPORTATION SYSTEMS EQUIPMENT AND INFRASTRUCTURE.	3/22/2018	4/1/2018	New Project	FPAA-CST	\$3,425,829.25
<b>MARCH SUBTOTAL</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO TRANSACTIONS)</b>								



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 1702(560)	0912-72-362	HARRIS	BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND RECONSTRUCT RAILROAD BRIDGE, DOUBLE TRACK.	5/31/2018		Project Change	FPAA - CST	(\$11,408,563.00)
<b>MAY SUBTOTAL</b>								<b>(\$11,408,563.00)</b>
<b>JUNE SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
NH 2018(415)	0028-02-092	HARRIS	US 90 FROM IH 610 EAST TO BW 8. INSTALL INTELLIGENT TRANSPORTATION SYSTEMS EQUIPMENT AND INFRASTRUCTURE.	7/18/2018	04/2018	Project Change	MPA	162,411.19
NH 2018(760)	0508-01-356	HARRIS	IH 10 FROM GARTH ROAD TO CHAMBERS COUNTY LINE. INSTALL INTELLIGENT TRANSPORTATION SYSTEMS EQUIPMENT AND INFRASTRUCTURE.	7/27/2018	04/2018	Project Change	MPA	(164,695.85)
<b>JULY SUBTOTAL</b>								<b>(\$2,284.66)</b>
CM 1702(625)	0912-72-365	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT TO INCLUDE FANNIN STREET, MILAN STREET, TEXAS STREET, AUSTIN STREET, POLK STREET, PEASE STREET, LOUISIANA STREET, CAPITOL STREET, TRAVIS STREET; AND MCKINNEY STREET. IMPLEMENTATION OF AUTOMATED PARKING GUIDANCE SY	8/13/2018		New Project	FPAA - PE	\$38,400.00
CM 1802(831)	0912-00-552	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE IN HOUSTON. CLEAN CITIES/CLEAN VEHICLES PROGRAM	8/31/2018	09/2018	New Project	FPAA - Non-Let	\$12,000,000.00
CM 1602(099)	0912-72-314	HARRIS	HALLS BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH.	8/10/2018	09/2018	Project Change	FPAA - CST (AC'd Funds)	\$0.00
CM 1102(104)	0912-72-184	HARRIS	CS FROM CYPRESS CREEK;FROM TIMBER LANE PARK TO NORTH WERRINGTON WAY CONSTRUCT HIKE AND BIKE TRAIL, BENCHES, LIGHTING AND BRIDGES	8/30/2018	05/2014	Project Re-Open	MPA	\$526,420.72
CM 2013(740)	0050-08-087	HARRIS	US 290 FROM EAST OF TELGE ROAD TO WEST OF ELDRIDGE PKWY. RECONSTRUCT AND WIDEN TO 8 MAIN LANES WITH 3 REVERSIBLE MANAGED LANES AND TWO 2-LANE FRONTAGE ROADS.	8/20/2018	04/2013	Project Change	FPAA - Amendment Abatement	\$28,475.20
<b>AUGUST SUBTOTAL</b>								<b>\$12,593,295.92</b>
<b>SEPTEMBER SUBTOTAL</b>								<b>\$0.00</b>
<b>FY 2018 TOTAL OBLIGATIONS</b>								<b>\$18,644,947.62</b>

\* 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 not require amending the FPAA.



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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<b>FY 2018 TOTAL TRANSFERS</b>								<b>\$0.00</b>
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<b>FY 2018 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$18,644,947.62</b>
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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
CM 1602(099)	0912-72-314	HARRIS	\$3,142,984.00
CM 1702(560)	0912-72-362	HARRIS	\$11,408,563.00
<b>TOTAL AC BALANCE</b>			<b>\$14,551,547.00</b>