



HGAC CATEGORY 5 RECAP FY 2019 DATA

Total Uncommitted Federal Funds FY 2019						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 18 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ²	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$166,092,673.05	\$80,042,445.95	\$246,135,119.00	(\$22,359,077.24)	\$223,776,041.76	\$1,200,000.00	\$222,576,041.76

Estimated Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 18 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 90.1% ³)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$106,754,607.87	\$72,118,243.80	\$178,872,851.67	(\$22,359,077.24)	\$156,513,774.43	\$1,200,000.00	\$155,313,774.43

¹FY18 carryover is estimated as remaining balance from FY 17

²FY19 apportionment distribution is based on FY18 UTP distribution and is subject to change.

³FY19 OL is based on final FY18 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
2019 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 TRANSACTIONS)								\$0.00
CM 2019(427)	0912-00-549	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. TRAVEL DEMAND MANAGEMENT, MARKETING, OUTREACH AND PUBLIC EDUCATION.	11/19/2018	12/18/2018	New Project	FPAA-NON-LET	\$4,438,000.00
NOVEMBER SUBTOTAL								\$4,438,000.00
CM 1602(099)	0912-72-314	HARRIS	HALLS BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH.	12/26/2018	9/1/2018	Project Change	MPA(AC)	\$0.00
CM 2008(055)	0912-00-331	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . NEW TRAFFIC SIGNALS (NON-SITE)	12/13/2018	8/1/2007	Project Change	MPA	\$540,000.00
CM 1502(646)G	0912-00-499	HARRIS	DISTRICTWIDE COMMUTE SOLUTIONS STAFF AND OUTREACH FUNDING, INCLUDING 2 ADDITIONAL TASKS FOR RIDE-SHARING ACTIVITIES FY 2015	12/17/2018	8/1/2015	Project Close	MPA	(\$635,159.07)
CM 2009(364)	0912-00-350	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . NEW TRAFFIC SIGNALS	12/17/2018	4/1/2009	Project Change	MPA	\$22,000.00
DECEMBER SUBTOTAL								(\$73,159.07)
CM 2014(994)	0912-00-475	HARRIS	VARIOUS LOCATIONS THROUGHOUT THE HOUSTON DISTRICT. CLEAN CITIES/CLEAN VEHICLES PROGRAM	1/9/2019	5/1/2014	Project Change	FPAA-AMEND(AC)	\$0.00
JANUARY SUBTOTAL								\$0.00
CM 2019(791)	0912-34-192	FORT BEND	VARIOUS LOCATIONS IN FORT BEND COUNTY TO INCLUDE, BUT NOT LIMITED TO, WESTHEIMER, WEST BELLFORT, BELLAIRE BOULEVARD, AND CINCO RANCH BOULEVARD. INSTALL WIRELESS TRAFFIC SIGNAL COMMUNICATION SYSTEM.	2/20/2019		New Project	FPAA-PE(AC)	-
CM 96(730)	0912-71-503	HARRIS	BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY	2/6/2019	8/1/2011	Project Close	Project Close	(\$364,151.89)
CM 1602(099)	0912-72-314	HARRIS	HALLS BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH.	2/11/2019	9/1/2018	Project Change	AC CONVERSION	\$3,121,979.65
CM 2014(452)	0912-00-467	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . CLEAN CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETING)	2/25/2019	11/1/2013	Project Close	Project Close	(\$59,476.68)
CM 96(730)	0912-71-503	HARRIS	BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY	2/6/2019	8/1/2011	Project Close	Project Close	(\$483.88)
FEBRUARY SUBTOTAL								\$2,697,867.20
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.	3/19/2019	8/1/2018	Project Change	MPA - (AC'd Funding)	-
CM 2006(382)	3256-02-070	HARRIS	BW 8 FROM IH 45N TO HARDY TOLL ROAD ACQUISITION, UTILITIES AND RELOCATION	3/28/2019	3/1/2009	Project Close	Project Close	(\$19,816.38)



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2006(382)	3256-02-070	HARRIS	BW 8 FROM IH 45N TO HARDY TOLL ROAD ACQUISITION, UTILITIES AND RELOCATION	3/28/2019		Project Close	Project Close	(\$12,863.70)
MARCH SUBTOTAL								(\$32,680.08)
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.	4/9/2019	8/1/2018	Project Change	AC Conversion	\$3,000,000.00
CM 2019(791)	0912-34-192	FORT BEND	VARIOUS LOCATIONS IN FORT BEND COUNTY TO INCLUDE, BUT NOT LIMITED TO, WESTHEIMER, WEST BELLFORT, BELLAIRE BOULEVARD, AND CINCO RANCH BOULEVARD. INSTALL WIRELESS TRAFFIC SIGNAL COMMUNICATION SYSTEM.	4/11/2019		Project Change	AC Conversion	\$27,280.00
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.	4/17/2019	8/1/2018	Project Change	AC Conversion	\$2,000,000.00
APRIL SUBTOTAL								\$5,027,280.00
CM 1402(207)	0912-00-462	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . CLEAN AIR ACTION PROGRAM DEVELOPMENT IMPLEMENTATION AND OUTREACH (STAFF & CONTRACTOR) (FY 2014) (NON-LETTING)	5/10/2019	8/1/2014	Project Close	Project Close	(\$177,385.61)
MAY SUBTOTAL								(\$177,385.61)
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.	6/27/2019	8/1/2018	Project Change	AC Conversion	\$3,544,754.80
JUNE SUBTOTAL								\$3,544,754.80
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
CM 1902(325)	0912-00-476	HARRIS	COMMUTE SOLUTIONS PROGRAM	8/9/2019	8/1/2019	New Project	FPAA-Non Let	\$485,000.00
CM 1902(325)	0912-00-476	HARRIS	COMMUTE SOLUTIONS PROGRAM	8/9/2019	8/1/2019	New Project	FPAA-Non Let	\$4,015,000.00
AUGUST SUBTOTAL								\$4,500,000.00
CM 2020(289)	0912-00-547	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. METRO STAR VANPOOL PROGRAM	9/23/2019	9/1/2019	New Project	FPAA-Non Let	\$2,400,000.00
CM 2020(438)	0912-72-535	HARRIS	FROM SPRING CREEK HIKE AND BIKE TRAIL TO IH 69. TOWNSEN PARK AND RIDE HIKE AND BIKE.	9/26/2019		New Project	FPAA-CST	\$34,400.00
SEPTEMBER SUBTOTAL								\$2,434,400.00
FY 2019 TOTAL OBLIGATIONS								\$22,359,077.24

* 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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FY 2019 TOTAL TRANSFERS								\$0.00
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FY 2019 TOTAL OBLIGATIONS AND TRANSFERS								\$22,359,077.24
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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 2014(994)	0912-00-475	HARRIS	\$1,200,000.00
TOTAL AC BALANCE			\$1,200,000.00