



HGAC CATEGORY 5 RECAP FY 2017 - Data as of 06/30/2017

Total Uncommitted Federal Funds FY 2017						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 16 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
\$115,048,740.18	\$75,969,569.30	\$191,018,309.48	(\$19,247,099.43)	\$171,771,210.05	\$0.00	\$171,771,210.05

Estimated Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 16 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 93.39% ³)	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
\$68,529,275.27	\$70,947,980.77	\$139,477,256.04	(\$19,247,099.43)	\$120,230,156.61	\$0.00	\$120,230,156.61

¹FY16 carryover is estimated as remaining balance from FY 16

²FY17 apportionment distribution is based on FY16 UTP distribution and is subject to change.

³FY17 OL is based on final FY16 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
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
CM 2010(189)	0912-00-357, 0912-00-450	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE.CLEAN AIR ACTION PROGRAM FY 2009, FY 2010, FY 2011	10/20/2016	8/27/2009	PROJECT CLOSE	MPA-Close	(\$82,254.72)
CM 2011(100)	0912-72-092	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2	10/13/2016	7/16/2010	PROJECT CHANGE	MPA	\$13,819.47
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	10/27/2016	2/10/2016	PROJECT CHANGE	MPA	\$8,000.00
OCTOBER SUBTOTAL								(\$60,435.25)
STP 2000(591)TE	0912-71-701	HARRIS	CS FROM AT TERRY HERSHEY PARK IN HOUSTON TO . HERSHEY PARK PEDESTRIAN AND BICYCLE TIE-IN	11/18/2016	3/1/2012	PROJECT CLOSE	MPA	(\$8,352.20)
CM 2009(118)	0912-00-362	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE. CLEAN CITIES/CLEAN VEHICLES PROGRAM (FY 2011)	11/15/2016	8/1/2010	PROJECT CLOSE	MPA	(\$34,753.55)
CM 1602(269)	0192-01-097	FORT BEND	SH 6 FROM 0.227 MI WEST OF FM 521 TO BRAZORIA/GALVESTON COUNTY LINE. CONSTRUCT ACCESS MANAGEMENT IMPROVEMENTS (MEDIAN, INTERSECTION AND PEDESTRIAN IMPROVEMENTS)	11/29/2016	7/1/2016	PROJECT CHANGE	MPA	(\$50,590.07)
NOVEMBER SUBTOTAL								(\$93,695.82)
CM 2008(855)	0912-72-083	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL PROJECT PHASE 2	12/12/2016	8/1/2008	PROJECT CLOSE	MPA	(\$62,189.68)
CM 2008(052)	0912-72-091	HARRIS	VA FROM VARIOUS LOCATIONS IN HARRIS COUNTY TO . HARRIS COUNTY SIGNAL PROJECT PHASE 2 PRECINCT 4-PROJECT 2	12/14/2016	8/1/2007	PROJECT CLOSE	MPA	(\$160,491.00)
CM 1102(006)	0912-72-141	HARRIS	VA FROM MIDTOWN/DOWNTOWN HOUSTON TO . CBD COMMUNICATIONS SYSTEM	12/21/2016	7/1/2011	PROJECT CHANGE	MPA	(\$170,535.54)
DECEMBER SUBTOTAL								(\$393,216.22)
CM 1402(203)	0912-00-477	HARRIS	REGIONAL VANPOOL PROGRAM	1/27/2017		PROJECT CLOSE	MPA	(\$395,462.78)
CM 1402(203)	0912-00-477	HARRIS	DISTRICTWIDE, REGIONAL VANPOOL PROGRAM (FY 2014).	1/31/2017		PROJECT CLOSE	MPA	(\$9,701.56)
JANUARY SUBTOTAL								(\$405,164.34)
CM 1102(305)	0675-08-071	MONTGOMERY	ON IH 45 FROM N OF CRIGHTON RD TO LEAGUE LINE ROAD. INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	2/10/2017	8/1/2011	PROJECT CLOSE	MPA	(\$208,622.70)
FEBRUARY SUBTOTAL								(\$208,622.70)
CM 0098(332)	0912-00-122	HARRIS	AT HOUSTON TRANSTAR CENTER - PHASE II, ENHAN.& EXPAN. COMP. SYS. BLDG.	3/24/2017	4/1/1998	PROJECT CLOSE	MPA - Close	(\$23,794.81)
CM 2007(714)	0912-72-030	HARRIS	VA FROM VARIOUS LOCATIONS TO .. TRANSIT SERVICES PILOT PROGRAM TO REDUCE CONGESTION AND	3/6/2017	6/1/2007	PROJECT CLOSE	MPA - Close	(\$2,838,733.77)
CM 1102(337)	2941-02-048	HARRIS	FM 2920 FROM IH 45 TO KUYKENDAHL. INSTALL VIVDS, PAN TILT CAMERAS AND DMS AT MAJOR INTERSECTIONS.	3/27/2017	8/1/2011	PROJECT CLOSE	MPA - Close	(\$9,965.00)
CM 2005(094)	0912-71-757	HARRIS	INSTALL TRANSMITTERS/ANTENNA @ 13 LOCATIONS IN HARRIS CO	3/3/2017	2/1/2005	PROJECT CLOSE	MPA - Close	(\$1,211,213.28)



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
MARCH SUBTOTAL								(\$4,083,706.86)
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
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.	5/9/2017	8/1/2017	New Project	FPAА-PE	\$40,000.00
CM 0096(732)	0912-71-505	HARRIS	VA FROM HOUSTON HERITAGE CORR-RR TRESTLE TO JOHNNY GOYEN PARK ALONG WHITE OAK B HIKE AND BIKE TRAIL (HOUSTON HERITAGE CORRIDOR BAYOU TRAILS WEST, SEGMENT 1	5/31/2017	5/1/2010	Project Close	MPA-Close	(\$949.75)
CM 2009(364)	0912-00-350	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . NEW TRAFFIC SIGNALS	5/1/2017	4/1/2009	Project Change	MPA	\$9,000.00
CM 2007(830)	3256-02-079	HARRIS	BW 8 FROM W OF UPRR TO IH 45 S INSTALL CTMS (CAMERAS, DMS, ETC)	5/31/2017	8/1/2007	Project Close	MPA-Close	(\$2,319,008.50)
CM 2008(839)	3256-02-076	HARRIS	BW 8 FROM 0.599 MI W OF IMPERIAL VALLEY TO 0.299 MI E OF IMPERIAL VALLEY. TSM IMPROVEMENTS	5/31/2017	3/1/2009	Project Change	MPA	\$93,644.58
CM 0096(732)	0912-71-505	HARRIS	VA FROM HOUSTON HERITAGE CORR-RR TRESTLE TO JOHNNY GOYEN PARK ALONG WHITE OAK B HIKE AND BIKE TRAIL (HOUSTON HERITAGE CORRIDOR BAYOU TRAILS WEST, SEGMENT 1	5/31/2017	5/1/2010	Project Close	MPA-Close	(\$16,539.85)
MAY SUBTOTAL								(\$2,193,853.52)
CM 2014(994)	0912-00-475	Harris	VARIOUS LOCATIONS THROUGHOUT THE HOUSTON DISTRICT. CLEAN CITIES/CLEAN VEHICLES PROGRAM	6/8/2017	5/1/2014	Project Change	Amend	\$3,100,000.00
CM 2008(839)	3256-02-076	Harris	BW 8 FROM 0.599 MI W OF IMPERIAL VALLEY TO 0.299 MI E OF IMPERIAL VALLEY. TSM IMPROVEMENTS	6/23/2017	3/1/2009	Project Close	MPA	(\$93,644.59)
CM 2008(894)	0912-72-084	Harris	VA FROM VARIOUS LOCATIONS IN HARRIS COUNTY TO . HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2 PRECINCT 1-PROJECT 1	6/26/2017	8/1/2010	Project Close	MPA	(\$4,782.86)
CM 1102(006)	0912-72-141	Harris	VA FROM MIDTOWN/DOWNTOWN HOUSTON TO . CBD COMMUNICATIONS SYSTEM	6/16/2017	7/1/2011	Project Close	MPA	(\$114,516.89)
CM 2008(894)	0912-72-084	Harris	VA FROM VARIOUS LOCATIONS IN HARRIS COUNTY TO . HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2 PRECINCT 1-PROJECT 1	6/26/2017	8/1/2010	Project Close	MPA	(\$1,241,261.52)
JUNE SUBTOTAL								\$1,645,794.14
FY 2017 TOTAL OBLIGATIONS								(\$5,792,900.57)

* 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 FPAА.



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
CM 2017(535)	0050-060-88	HARRIS	CONSTRUCT REVERSIBLE L-RAMP	1/12/2017		TRANSFER - FTA	TRANSFER	\$3,226,000.00
CM 2017(534)	0912-72-361	HARRIS	RECONSTRUCT TRANSIT CENTER	1/12/2017		TRANSFER - FTA	TRANSFER	\$514,000.00
	0912-35-194/0912-34-195	FORT BEND	REIMBURSEMENT FOR FORT BEND COUNTY TRANSIT ADMINISTRATION AND OPERATIONS FACILITY	5/9/2017		FUND TO FUND	TRANSFER	\$17,200,000.00
CM 1702(159)	0912-00-507	Harris	DEVELOPING TRANSIT MARKET FLEET EXPANSION PROGRAM (YEAR 3)	6/29/2017	8/1/2017	FTA Transfer	Transfer	\$4,100,000.00
FY 2017 TOTAL TRANSFERS								\$25,040,000.00

FY 2017 TOTAL OBLIGATIONS AND TRANSFERS	\$19,247,099.43
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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
TOTAL AC BALANCE			\$0.00