

### HGAC CMAQ RECAP (THROUGH 09/30/2021)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2004	\$104,052,853.43	\$40,320,169.19		\$144,373,022.62	(\$41,122,339.51)	\$103,250,683.11	\$0.00	\$103,250,683.11
2005	\$103,250,683.11	\$59,616,031.28		\$162,866,714.39	(\$62,997,570.80)	\$99,869,143.59	\$0.00	\$99,869,143.59
2006	\$99,869,143.59	\$43,304,789.47		\$143,173,933.07	(\$32,583,717.09)	\$110,590,215.98	\$0.00	\$110,590,215.98
2007	\$110,590,215.98	\$24,974,891.02		\$135,565,107.00	(\$58,470,983.45)	\$77,094,123.55	\$0.00	\$77,094,123.55
2008	\$77,094,123.55	\$54,736,104.26		\$131,830,227.81	(\$49,267,202.95)	\$82,563,024.86	\$0.00	\$82,563,024.86
2009 <sup>1</sup>	\$82,563,024.86	\$4,739,464.30		\$87,302,489.15	(\$99,308,188.30)	(\$12,005,699.15)	\$0.00	(\$12,005,699.15)
2010	(\$12,005,699.15)	\$67,277,499.35	\$29,142,725.13	\$84,414,525.33	(\$53,820,431.70)	\$30,594,093.63	\$0.00	\$30,594,093.63
2011	\$30,594,093.63	\$76,134,075.34		\$106,728,168.97	(\$42,759,521.89)	\$63,968,647.08	\$0.00	\$63,968,647.08
2012	\$63,968,647.08	\$71,227,216.05		\$135,195,863.13	(\$36,722,943.19)	\$98,472,919.94	(\$1,059,839.32)	\$97,413,080.62
2013	\$98,472,919.94	\$66,548,754.07		\$165,021,674.01	(\$103,769,887.14)	\$61,251,786.87	\$0.00	\$61,251,786.87
2014 <sup>2,3</sup>	\$61,251,786.87	\$67,548,281.57		\$128,800,068.44	(\$83,574,135.18)	\$45,225,933.26	\$0.00	\$45,225,933.26
2015	\$45,225,933.26	\$68,176,345.59		\$113,402,278.85	(\$22,462,915.42)	\$90,939,363.43	\$0.00	\$90,939,363.43
2016	\$90,939,363.43	\$69,669,210.78		\$160,608,574.21	(\$41,651,906.83)	\$118,956,667.38	\$0.00	\$118,956,667.38
2017 <sup>4</sup>	\$108,528,076.31	\$75,969,569.30		\$184,497,645.61	(\$75,928,114.26)	\$108,569,531.35	\$0.00	\$108,569,531.35
2018	\$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
2019	\$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
2020	\$223,776,041.76	\$76,594,064.75		\$300,370,106.51	(\$74,113,717.63)	\$226,256,388.88	\$0.00	\$226,256,388.88
2021 <sup>5</sup>	\$181,188,055.33	\$81,079,572.85		\$262,267,628.18	(\$51,381,872.87)	\$210,885,755.31	\$0.00	\$210,885,755.31

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

<sup>2</sup>FY13 Federal carryover reflects FY14 CMAQ transfer to STP-FLEX funds determined by Commission MO #113791, 12/19/2013.

<sup>3</sup>FY14 apportionment based on FY14 UTP distribution.

<sup>4</sup>FY16 Carryover appn reduced by FY 17 Rescission(\$10,428,591.07)

<sup>5</sup>FY21 Carryover appn reduced by FY20 Lapse(\$45,068,333.55)

**HGAC (CMAQ)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2021 (THROUGH 09/30/2021)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent <sup>2</sup>	E = (B + C) x D Apportionment Total Above the FHWA FY Obligation Limitation Percent	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I Remaining Balance of Federal Apportionment	J = H + I AC Balance of Federal Apportionment	K Remaining Balance of Federal Apportionment (less AC Balance)
2004 <sup>1</sup>	\$97,393,471	\$40,320,169		80.24%	(\$7,967,265)	32,352,904	129,746,375	(\$41,122,340)	88,624,035	\$0.00	\$88,624,035
2005	\$88,624,035	\$59,616,031		84.67%	(\$9,139,138)	50,476,894	139,100,929	(\$62,997,571)	76,103,358	\$0.00	\$76,103,358
2006	\$76,103,358	\$43,304,789		86.18%	(\$5,984,722)	37,320,068	113,423,426	(\$32,583,717)	80,839,708	\$0.00	\$80,839,708
2007	\$80,839,708	\$24,974,891		89.97%	(\$2,504,982)	22,469,909	103,309,618	(\$58,470,983)	44,838,634	\$0.00	\$44,838,634
2008	\$44,838,634	\$54,736,104		91.60%	(\$4,597,833)	50,138,272	94,976,906	(\$49,267,203)	45,709,703	\$0.00	\$45,709,703
2009 <sup>2</sup>	\$45,709,703	\$4,739,464		93.28%	(\$318,492)	4,420,972	50,130,675	(\$99,308,188)	(49,177,513)	\$0.00	(\$49,177,513)
2010	(\$49,177,513)	\$67,277,499	\$29,142,725	95.87%	(\$3,982,155)	92,438,069	43,260,556	(\$53,820,432)	(10,559,876)	\$0.00	(\$10,559,876)
2011	(\$10,559,876)	\$76,134,075		92.21%	(\$5,930,844)	70,203,231	59,643,355	(\$42,759,522)	16,883,833	\$0.00	\$16,883,833
2012	\$16,883,833	\$71,227,216		94.48%	(\$3,931,742)	67,295,474	84,179,307	(\$36,722,943)	47,456,364	(\$1,059,839.32)	\$46,396,525
2013 <sup>3</sup>	\$47,456,364	\$66,548,754		94.24%	(\$3,833,208)	62,715,546	110,171,910	(\$103,769,887)	6,402,023	\$0.00	\$6,402,023
2014	\$6,402,023	\$67,548,282		93.25%	(\$4,559,509)	62,988,773	69,390,795	(\$83,574,135)	(14,183,340)	\$0.00	(\$14,183,340)
2015	(\$14,183,340)	\$68,176,346		92.65%	(\$5,010,961)	63,165,384	48,982,044	(\$22,462,915)	26,519,129	\$0.00	\$26,519,129
2016	\$26,519,129	\$69,669,211		93.39%	(\$4,605,135)	65,064,076	91,583,205	(\$41,651,907)	49,931,298	\$0.00	\$49,931,298
2017 <sup>4</sup>	\$39,502,707	\$75,969,569		92.08%	(\$6,016,790)	69,952,779	109,455,486	(\$75,928,114)	33,527,372	\$0.00	\$33,527,372
2018	33,527,372	\$76,168,089		91.07%	(\$6,801,810)	69,366,279	102,893,651	(\$18,644,948)	84,248,703	(\$14,551,547.00)	\$69,697,156
2019	\$84,248,703	\$80,042,446		90.10%	(\$7,924,202)	72,118,244	156,366,947	(\$22,359,077)	134,007,870	(\$1,200,000.00)	\$132,807,870
2020	\$134,007,870	\$76,594,065		90.60%	(\$7,199,842)	69,394,223	203,402,093	(\$74,113,718)	129,288,375	\$0.00	\$129,288,375
2021 <sup>5,6</sup>	84,220,041	\$81,079,573		0.00%	\$0	-	165,299,614	(\$51,381,873)	113,917,741	\$0.00	\$113,917,741
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					<b>(\$90,308,631)</b>						
							<b>FY21 APPN</b>	<b>\$206,624,518</b>	← includes 20% match (used for Cat 5 Recon)		

<sup>1</sup>2004 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/03	\$104,052,853
x Average Obligation Limit % per FHWA	93.6%
Cumulative 2004 Carryover Adjusted for Obligation Limit	\$97,393,471

<sup>2</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

<sup>3</sup>FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

<sup>4</sup>FY16 Carryover appn reduced by FY 17 Rescission(\$10,428,591.07)

<sup>5</sup>FY21 Carryover appn reduced by FY20 Lapse(\$45,068,333.55)

<sup>6</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	113,917,741
plus Cumulative Appn above OL %	\$90,308,631
plus FY 2004 Carryover	\$104,052,853
less FY 2004 Carryover (adj'd)	(\$97,393,471)
<b>Total Available Apportionment</b>	<b>\$210,885,755</b>

Variance Check -

**HGAC MPO CMAQ  
FEDERAL FUNDS  
2021 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
CM 2001(817)	0912-71-755	HARRIS	ITS IN HIGH WATER AREAS	10/8/2020	8/1/2001	Project Close	Close Out	(\$86,063.99)	(\$107,579.99)	\$0.00
CM 2007(714)	0912-72-030	HARRIS	VA FROM VARIOUS LOCATIONS TO . SIP/VMEP CMAQ 80/20	10/15/2020	6/1/2007	Project Close	Close Out	(\$125,659.90)	(\$157,074.88)	\$0.00
CM 1702(783)	0912-00-496	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE IN THE HOUSTON DISTRICT. CLEAN	10/19/2020	8/1/2017	Project Close	Close Out	(\$293,303.65)	(\$293,303.65)	\$0.00
CM 2B20(047)	0192-01-099	FORT BEND	SH 6 FROM FORT BEND PARKWAY TOLLWAY TO BRAZORIA COUNTY	11/6/2020	8/1/2020	Project Change	MPA	(\$650,811.68)	(\$813,514.60)	\$0.00
CM 2018(104)	0912-72-366	HARRIS	FAIRMONT PKWY FROM BW 8 TO 7TH STREET. CONSTRUCT GEOMETRIC	11/17/2020	5/1/2018	Project Change	MPA	(\$43,717.13)	(\$54,646.41)	\$0.00
CM 2018(104)	0912-72-366	HARRIS	FAIRMONT PKWY FROM BW 8 TO 7TH STREET. CONSTRUCT GEOMETRIC	11/17/2020	5/1/2018	Project Change	MPA	\$389,785.14	\$487,231.43	\$0.00
CM 2021(390)	0912-00-558	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT TO INCLUDE SH 45, IH	12/1/2020	12/1/2020	New Project	FPAA-Non-Let(AC'd)	\$0.00	\$0.00	\$8,000,000.00
CM 2013(740)	0050-08-087	HARRIS	US 290 FROM EAST OF TELGE ROAD TO WEST OF ELDRIDGE PKWY.	1/5/2021	4/1/2013	Project Change	MPA	\$100,000.00	\$100,000.00	\$0.00
CM 2013(740)	0050-08-087	HARRIS	US 290 FROM EAST OF TELGE ROAD TO WEST OF ELDRIDGE PKWY.	1/12/2021	4/1/2013	Project Change	MPA	\$7,500,000.00	\$9,375,000.00	\$0.00
CM 1702(560)	0912-72-362	HARRIS	BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO	2/23/2021	8/1/2018	Project Change	MPA	\$2,862,808.20	\$3,578,510.25	\$0.00
CM 2021(390)	0912-00-558	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT TO INCLUDE SH 45, IH	3/2/2021	12/1/2020	Project Change	AC Conversion	\$8,000,000.00	\$8,000,000.00	(\$8,000,000.00)
CM 2013(740)	0050-08-087	HARRIS	US 290 FROM EAST OF TELGE ROAD TO WEST OF ELDRIDGE PKWY.	4/26/2021	4/1/2013	Project Change	MPA	\$1,300,000.00	\$1,625,000.00	\$0.00
CM 2019(791)	0912-34-192	FORT BEND	VARIOUS LOCATIONS IN FORT BEND COUNTY TO INCLUDE, BUT NOT	4/29/2021		Project Change	FPAA-Amend	\$491,120.00	\$613,900.00	\$0.00
CM 2021(654)	0912-34-206	FORT BEND	VARIOUS LOCATION IN SUGAR LAND INCLUDING ON IH 69, SH 6,	5/21/2021	5/1/2021	New Project	FPAA-Non-Let	\$1,871,774.00	\$2,339,717.50	\$0.00
CM 1602(673)	0912-00-502	HARRIS	DISTRICTWIDE. METRO STAR VANPOOL PROGRAM (FY 2016)	6/2/2021	8/1/2016	Project Close	Close Out	(\$54,851.31)	(\$54,851.31)	\$0.00
CM 2021(842)	2941-02-062	HARRIS	FM 2920 FROM WILLOW STREET TO IH 45. HIGHWAY IMPROVEMENT;	7/8/2021		New Project	FPAA-CST	\$774,914.40	\$968,643.00	\$0.00
CM 2013(740)	0050-08-087	HARRIS	US 290 FROM EAST OF TELGE ROAD TO WEST OF ELDRIDGE PKWY.	7/28/2021	4/1/2013	Project Change	MPA	\$1,200,000.00	\$1,500,000.00	\$0.00
CM 2020(884)	1685-01-092	HARRIS	FM 1960 AT ELDRIDGE PARKWAY. INTERSECTION IMPROVEMENT.	7/28/2021		Project Withdrawal	MPA	(\$11,838,845.31)	(\$14,798,556.64)	\$0.00
CM 2021(974)	0912-00-643	Harris	CLEAN VEHICLES PROGRAM (ENGINE/VEHICLE REPLACEMENT,	8/24/2021	8/1/2021	New Project	FPAA-Non-Let(AC'd)	\$0.00	\$0.00	\$7,925,000.00
CM 2021(974)	0912-00-643	Harris	CLEAN VEHICLES PROGRAM (ENGINE/VEHICLE REPLACEMENT,	9/3/2021	8/1/2021	Project Change	AC Conversion	\$7,925,000.00	\$7,925,000.00	(\$7,925,000.00)
CM 2022(106)	0027-09-104	Harris	US 90A FROM FORT BEND COUNTY LINE TO IH 610S. ADVANCED	9/27/2021		New Project	FPAA-CST	\$9,531,986.10	\$11,914,982.63	\$0.00
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$28,854,134.87</b>	<b>\$32,148,457.33</b>	<b>\$0.00</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.

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
CM 2021(302)	0912-00-623		Regional Transit Fare Collection System: FY 2020	12/4/2020		New Project	Transfer	\$2,344,000.00	\$2,344,000.00	\$0.00
CM 2021(930)	0912-72-594		W. Belfort Park & Ride Improvements	6/10/2021		New Project	Transfer	\$20,183,738.00	\$12,959,731.00	\$0.00
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$22,527,738.00</b>	<b>\$15,303,731.00</b>	<b>\$0.00</b>

<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$51,381,872.87</b>	<b>\$47,452,188.33</b>	<b>\$0.00</b>
--	--	--	--	--	--	--	--	------------------------	------------------------	---------------

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>

## HGAC STP-MM APPORTIONMENT RECAP (THROUGH 09/30/2021)

	A	B		C = A + B	D	E = C + D	F	G = E + F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2007	\$18,650,245.45	\$78,497,111.00		\$97,147,356.45	(\$71,637,462.12)	\$25,509,894.33	\$0.00	\$25,509,894.33
2008	\$25,509,894.33	\$77,377,438.00		\$102,887,332.33	(\$64,007,999.61)	\$38,879,332.72	\$0.00	\$38,879,332.72
2009 <sup>1</sup>	\$38,879,332.72	\$45,834,356.48		\$84,713,689.20	(\$81,957,922.91)	\$2,755,766.29	\$0.00	\$2,755,766.29
2010	\$2,755,766.29	\$85,232,262.00	\$36,920,224.52	\$124,908,252.81	(\$58,762,777.12)	\$66,145,475.69	(\$6,426,819.40)	\$59,718,656.29
2011	\$66,145,475.69	\$87,523,699.00		\$153,669,174.69	(\$17,843,523.09)	\$135,825,651.60	(\$6,426,819.40)	\$129,398,832.20
2012	\$135,825,651.60	\$80,410,647.00		\$216,236,298.60	(\$123,002,289.65)	\$93,234,008.95	(\$412,211.48)	\$92,821,797.47
2013	\$93,234,008.95	\$82,763,190.00		\$175,997,198.95	(\$47,076,317.18)	\$128,920,881.77	\$0.00	\$128,920,881.77
2014	\$128,920,881.77	\$90,783,282.00		\$219,704,163.77	(\$82,287,721.50)	\$137,416,442.27	\$0.00	\$137,416,442.27
2015	\$137,416,442.27	\$90,783,282.00		\$228,199,724.27	(\$21,843,354.09)	\$206,356,370.18	\$0.00	\$206,356,370.18
2016	\$206,356,370.18	\$94,262,782.00		\$300,619,152.18	(\$72,927,738.52)	\$227,691,413.66	(\$4,822,215.00)	\$222,869,198.66
2017	\$227,691,413.66	\$105,721,177.00		\$333,412,590.66	(\$63,388,682.53)	\$270,023,908.13	(\$4,585,494.00)	\$265,438,414.13
2018	\$270,023,908.13	\$108,160,087.00		\$378,183,995.13	(\$142,590,185.49)	\$235,593,809.64	(\$5,838,294.00)	\$229,755,515.64
2019	\$235,593,809.64	\$108,358,803.00		\$343,952,612.64	(\$150,375,876.51)	\$193,576,736.13	(\$83,290,550.72)	\$110,286,185.41
2020	\$193,576,736.13	\$117,721,584.00		\$311,298,320.13	(\$147,853,771.94)	\$163,444,548.19	(\$55,336,684.50)	\$108,107,863.69
2021	\$163,444,548.19	\$125,258,499.00		\$288,703,047.19	(\$155,765,659.75)	\$132,937,387.44	(\$9,277,466.40)	\$123,659,921.04

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

**HGAC (STP MM)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2021 (THROUGH 09/30/2021)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent <sup>2</sup>	E = (B + C) x D Apportionment Total Above the FHWA FY Obligation Limitation Percent	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I Remaining Balance of Federal Apportionment	J = H + I AC Balance of Federal Apportionment	K Remaining Balance of Federal Apportionment (less AC Balance)
2007 <sup>1</sup>	(\$25,330,349)	\$78,497,111		89.97%	(\$7,873,260)	70,623,851	45,293,502	(\$71,637,462)	(\$26,343,960)	\$0.00	(\$26,343,960.01)
2008	(\$26,343,960)	\$77,377,438		91.60%	(\$6,499,705)	70,877,733	44,533,773	(\$64,008,000)	(\$19,474,226)	\$0.00	(\$19,474,226.41)
2009 <sup>2</sup>	(\$19,474,226)	\$45,834,356		93.28%	(\$3,080,069)	42,754,288	23,280,061	(\$81,957,923)	(\$58,677,862)	\$0.00	(\$58,677,861.60)
2010	(\$58,677,862)	\$85,232,262	\$36,920,225	95.87%	(\$5,044,898)	117,107,589	58,429,727	(\$58,762,777)	(\$333,050)	(\$6,426,819.40)	(\$6,759,869.29)
2011	(\$333,050)	\$87,523,699		92.21%	(\$6,815,301)	80,708,398	80,375,348	(\$17,843,523)	\$62,531,825	(\$6,426,819.40)	\$56,105,005.33
2012	\$62,531,825	\$80,410,647		94.48%	(\$4,441,227)	75,969,420	138,501,245	(\$123,002,290)	\$15,498,955	(\$412,211.48)	\$15,086,743.90
2013	\$15,498,955	\$82,763,190		94.21%	(\$4,791,989)	77,971,201	93,470,157	(\$47,076,317)	\$46,393,839	\$0.00	\$46,393,839.50
2014	\$46,393,839	\$90,783,282		93.25%	(\$6,127,872)	84,655,410	131,049,250	(\$82,287,722)	\$48,761,528	\$0.00	\$48,761,528.46
2015	\$48,761,528	\$90,783,282		92.65%	(\$6,672,571)	84,110,711	132,872,239	(\$21,843,354)	\$111,028,885	\$0.00	\$111,028,885.15
2016	\$111,028,885	\$94,262,782		93.39%	(\$6,230,770)	88,032,012	199,060,897	(\$72,927,739)	\$126,133,159	(\$4,822,215.00)	\$121,310,943.74
2017	\$126,133,159	\$105,721,177		92.08%	(\$8,373,117)	97,348,060	223,481,219	(\$63,388,683)	\$160,092,536	(\$4,585,494.00)	\$155,507,041.99
2018	160,092,536	\$108,160,087		91.07%	(\$9,658,696)	98,501,391	258,593,927	(\$142,590,185)	\$116,003,742	(\$5,838,294.00)	\$110,165,447.73
2019	116,003,742	\$108,358,803		90.10%	(\$10,727,521)	97,631,282	213,635,023	(\$150,375,877)	\$63,259,147	(\$83,290,550.72)	(\$20,031,404.00)
2020	63,259,147	\$117,721,584		90.60%	(\$11,065,829)	106,655,755	169,914,902	(\$147,853,772)	\$22,061,130	(\$55,336,684.50)	(\$33,275,554.61)
2021 <sup>3</sup>	22,061,130	\$125,258,499		0.00%	\$0	-	147,319,629	(\$155,765,660)	(\$8,446,031)	(\$9,277,466.40)	(\$17,723,497.26)
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					<b>(\$97,402,824)</b>						
							<b>FY21 APPN \$184,149,536</b>	<-- includes 20% match (used for Cat 7 Recon)			

<sup>1</sup>2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$685,371,959
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$641,508,154
Less Actual Cumulative Obligation through 9/30/06	(\$666,838,502)
Estimated 2007 Beginning Carryover	(\$25,330,349)

<sup>2</sup>FY 2009 Apportionment includes the FY 2009 SAFETEA-LU Rescission of \$6,263,287 that was restored in FY 2010

<sup>3</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	(8,446,031)
plus Cumulative Appn above OL %	\$97,402,824
plus FY 2007 Carryover	\$18,650,245
less FY 2007 Carryover (adj'd)	\$25,330,349
<b>Total Available Apportionment</b>	<b>\$132,937,387</b>

Variance Check -

**HGAC STP-MM  
FEDERAL FUNDS  
2021 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2021(301)MM	0500-03-642	HARRIS	IH 45 FROM IH 10 TO IH 610. ENGINEERING DESIGN/STUDY.	10/13/2020	10/1/2020	New Project	FPAA-Non-Let(AC'd	\$0.00	\$0.00	\$1,500,000.00
CM 2020(884)	1685-01-092	HARRIS	FM 1960 AT ELDRIDGE PARKWAY. INTERSECTION IMPROVEMENT.	10/14/2020		Project Change	MPA	(\$8,000.00)	(\$10,000.00)	\$0.00
STP 2021(241)MM	0912-31-325	BRAZORIA	CR 58; SAVANNAH DEVELOPMENT TO CR 48. RIGHT OF WAY	10/15/2020		New Project	FPAA-ROW	\$838,400.00	\$1,048,000.00	\$0.00
STP 2020(303)	2093-01-010	FORT BEND	WIDEN ROAD - ADD LANES	11/3/2020	6/1/2020	Project Change	MPA	\$7,157,108.44	\$8,946,385.55	\$0.00
STP 2018(495)MM	0912-72-373	HARRIS	GESSNER DRIVE FROM LONG POINT ROAD TO IH 10. RECONSTRUCT	11/5/2020	7/1/2019	Project Change	MPA	\$125,000.00	\$156,250.00	\$0.00
STP 1602(088)MM	0912-72-358	HARRIS	AT HOUSTON TRANSTAR. FY 2016 REGIONAL ITS INFRASTRUCTURE -	11/9/2020	4/1/2016	Project Close	Close Out	(\$968.00)	(\$1,210.00)	\$0.00
STP 1702(195)MM	0912-00-495	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. URBAN CORE	11/10/2020	4/1/2017	Project Close	Close Out	(\$211,486.85)	(\$211,486.85)	\$0.00
STP 2020(196)MM	0912-00-556	HARRIS	REGIONAL FREEWAY INCIDENT MANAGEMENT MOTORIST ASSISTANCE,	12/15/2020	9/1/2019	Project Change	AC Conversion	\$3,000,000.00	\$3,000,000.00	(\$3,000,000.00)
STP 2020(903)MM	0912-00-614	HARRIS	VARIOUS LOCATIONS WITHIN THE HOUSTON DISTRICT TO INCLUDE IH	12/17/2020	3/1/2020	Project Change	FPAA-Amend(AC'd	\$0.00	\$0.00	\$351,920.00
STP 2012(734)MM	0912-34-178	FORT BEND	CS FROM STAFFORDSHIRE ROAD; 5TH ST TO SCANLIN/LEXINGTON RD	1/7/2021	5/1/2013	Project Close	Close Out	(\$13,951.89)	(\$17,439.86)	\$0.00
STP 2018(183)MM	0912-00-487	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. REGIONAL FREEWAY	1/11/2021	8/1/2017	Project Close	Close Out	(\$49,790.25)	(\$49,790.25)	\$0.00
STP 1702(405)MM	0912-31-291	BRAZORIA	CONSTRUCT BIKE AND PEDESTRIAN TRAIL ON GREEN TEE TERRACE.	2/12/2021	12/1/2018	Project Change	MPA	\$22,400.00	\$28,000.00	\$0.00
STP 2021(301)MM	0500-03-642	HARRIS	IH 45 FROM IH 10 TO IH 610. ENGINEERING DESIGN/STUDY.	3/1/2021	10/1/2020	Project Change	AC Conversion	\$44,546.05	\$44,546.05	(\$44,546.05)
STP 2021(301)MM	0500-03-642	HARRIS	IH 45 FROM IH 10 TO IH 610. ENGINEERING DESIGN/STUDY.	3/1/2021	10/1/2020	Project Change	AC Conversion	\$332,803.20	\$332,803.20	(\$332,803.20)
STP 2021(301)MM	0500-03-642	HARRIS	IH 45 FROM IH 10 TO IH 610. ENGINEERING DESIGN/STUDY.	3/1/2021	10/1/2020	Project Change	AC Conversion	\$1,122,650.75	\$1,122,650.75	(\$1,122,650.75)
STP 2020(903)MM	0912-00-614	HARRIS	VARIOUS LOCATIONS WITHIN THE HOUSTON DISTRICT TO INCLUDE IH	3/8/2021	3/1/2020	Project Change	AC Conversion	\$351,920.00	\$351,920.00	(\$351,920.00)
STP 2020(056)MM	0188-02-036	FORT BEND	SH 36 FROM 0.284 MILES SOUTH OF NEEDVILLE-FAIRCHILD TO	3/15/2021	9/1/2019	Project Change	AC Conversion	\$5,311,566.31	\$6,639,457.89	(\$5,311,566.31)
STP 2020(196)MM	0912-00-556	HARRIS	REGIONAL FREEWAY INCIDENT MANAGEMENT MOTORIST ASSISTANCE,	3/15/2021	9/1/2019	Project Change	AC Conversion	\$3,000,000.00	\$3,000,000.00	(\$3,000,000.00)
NH 1902(002)	0188-02-029	FORT BEND	SH 36 FROM 0.43 MILES NORTH OF FM 2218 TO 0.284 MILES SOUTH	3/2/2021	9/1/2019	Project Change	MPA - AC	\$0.00	\$0.00	(\$8,434,093.38)
STP 2021(520)MM	0912-00-624	HARRIS	CONDUCT LIVABLE CENTERS STUDIES - CYCLE 6. VARIOUS LOCATIONS	3/29/2021		New Project	FPAA-Non-Let	\$1,000.00	\$1,000.00	\$0.00
STP 2020(290)MM	0912-00-546	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE. METRO STAR VANPOOL	5/12/2021	10/1/2019	Project Change	AC Conversion	\$2,000,000.00	\$2,500,000.00	(\$2,000,000.00)
STP 2020(785)MM	0912-00-555	HARRIS	AT HOUSTON TRANSTAR. ADVANCED TRAFFIC MANAGEMENT SYSTEM	5/18/2021	1/1/2020	Project Change	AC Conversion	\$1,000,000.00	\$1,250,000.00	(\$1,000,000.00)
F 2021(653)	1259-01-044	MONTGOMERY	WIDEN ROAD - ADD LANES	5/18/2021		New Project	FPAA-CST	\$2,414,123.16	\$3,017,653.95	\$0.00
F 2021(840)	1062-02-009	HARRIS	WIDEN ROAD - ADD LANES	5/21/2021		New Project	FPAA-CST	\$1,306,186.63	\$1,632,733.29	\$0.00
F 2021(840)	1062-02-009	HARRIS	WIDEN ROAD - ADD LANES	5/21/2021		New Project	FPAA-CST	\$115,961.42	\$144,951.78	\$0.00
F 2021(840)	1062-02-009	HARRIS	WIDEN ROAD - ADD LANES	5/21/2021		New Project	FPAA-CST	\$3,325,827.56	\$4,157,284.45	\$0.00
F 2021(840)	1062-02-009	HARRIS	WIDEN ROAD - ADD LANES	5/21/2021		New Project	FPAA-CST	\$26,295,265.06	\$32,869,081.33	\$0.00
F 2021(840)	1062-02-009	HARRIS	WIDEN ROAD - ADD LANES	5/21/2021		New Project	FPAA-CST	\$775,850.91	\$969,813.64	\$0.00
F 2021(840)	1062-02-009	HARRIS	WIDEN ROAD - ADD LANES	5/21/2021		New Project	FPAA-CST	\$2,740,908.42	\$3,426,135.53	\$0.00
STP 1402(103)MM	0912-72-276	HARRIS	VARIOUS LOCATIONS IN HOUSTON. INSTALL ADVANCED TRAFFIC	5/25/2021	10/1/2014	Project Close	Close Out	(\$245,075.55)	(\$306,344.44)	\$0.00
STP 1602(661)MM	0912-00-494	HARRIS	HOUSTON AREA. SUBREGIONAL PLANNING INITIATIVE STUDIES	6/2/2021	8/1/2016	Project Close	Close Out	(\$465,078.45)	(\$581,348.06)	\$0.00
NH 2021(728)	0188-05-027	BRAZORIA	WIDEN ROAD - ADD LANES ON SH 36.	6/4/2021		New Project	FPAA-CST	\$52,784,000.00	\$65,980,000.00	\$0.00
NH 2021(728)	0188-05-027	BRAZORIA	WIDEN ROAD - ADD LANES ON SH 36.	6/8/2021		Project Withdrawal	MPA	(\$52,784,000.00)	(\$65,980,000.00)	\$0.00
STP 2010(596)MM	0912-34-144	FORT BEND	CS FROM TRAMMEL FRESNO RD, FORT BEND PKWY TO FM 521. WIDEN	6/14/2021	12/1/2014	Project Change	MPA	(\$1,090,022.25)	(\$1,362,527.81)	\$0.00
STP 2010(596)MM	0912-34-144	FORT BEND	CS FROM TRAMMEL FRESNO RD, FORT BEND PKWY TO FM 521. WIDEN	6/14/2021	12/1/2014	Project Change	MPA	(\$1,836.49)	(\$2,295.61)	\$0.00
STP 2002(643)UM	0912-37-140	MONTGOMERY	CR FROM KUYKENDAHL RD; ALDEN BRIDGE TO CROWNRIIDGE DR	6/16/2021	5/1/2014	Project Close	Close Out	(\$34,506.15)	(\$43,132.69)	\$0.00
STP 2014(128)TE	0912-70-105	HARRIS	ON IH 69 SOUTH FROM HAZARD ST TO MONTROSE BLVD. INSTALL LED	6/21/2021	2/1/2016	Project Change	AC Conversion	\$239,577.00	\$299,471.25	(\$239,577.00)
STP 1702(286)MM	0912-72-336	HARRIS	FEDERAL ROAD AT PTRR RAILROAD. CONSTRUCT RAILROAD GRADE	6/22/2021	6/1/2017	Project Change	MPA	\$1,040,000.00	\$1,300,000.00	\$0.00
STP 2014(546)MM	0912-31-272	BRAZORIA	FITE ROAD FROM MCLEAN ROAD TO VETERANS DRIVE. CONSTRUCT 4-	6/24/2021	10/1/2016	Project Change	AC Conversion	\$483,947.72	\$604,934.65	(\$483,947.72)
STP 2020(196)MM	0912-00-556	HARRIS	REGIONAL FREEWAY INCIDENT MANAGEMENT MOTORIST ASSISTANCE,	6/24/2021	9/1/2019	Project Change	AC Conversion	\$2,000,000.00	\$2,000,000.00	(\$2,000,000.00)
STP 2020(056)MM	0188-02-036	FORT BEND	SH 36 FROM 0.284 MILES SOUTH OF NEEDVILLE-FAIRCHILD TO	7/1/2021	9/1/2019	Project Change	AC Conversion	\$19,328,433.69	\$24,160,542.11	(\$19,328,433.69)
STP 2009(103)MM	0912-31-224	BRAZORIA	CR 48 AND CR 894 TO SH 6. RECONSTRUCT AND WIDEN TO 4 LANES	7/6/2021	8/1/2013	Project Close	Close Out	(\$730.69)	(\$913.36)	\$0.00
STP 2009(103)MM	0912-31-224	BRAZORIA	CR 48 AND CR 894 TO SH 6. RECONSTRUCT AND WIDEN TO 4 LANES	7/6/2021	8/1/2013	Project Close	Close Out	(\$0.03)	(\$0.04)	\$0.00
STP 2009(103)MM	0912-31-224	BRAZORIA	CR 48 AND CR 894 TO SH 6. RECONSTRUCT AND WIDEN TO 4 LANES	7/6/2021	8/1/2013	Project Close	Close Out	(\$410,343.68)	(\$512,929.60)	\$0.00
NH 2021(728)	0188-05-027	BRAZORIA	WIDEN ROAD - ADD LANES ON SH 36	7/7/2021		Project Change	FPAA-CST	\$52,784,000.00	\$65,980,000.00	\$0.00
F 2021(547)	3538-01-055	MONTGOMERY	RECONSTRUCT AND WIDEN ROADWAYS ON SH 242	7/8/2021		New Project	FPAA-CST	\$19,897,876.84	\$24,872,346.05	\$0.00
CM 2021(842)	2941-02-062	HARRIS	FM 2920 FROM WILLOW STREET TO IH 45. HIGHWAY IMPROVEMENT;	7/8/2021		New Project	FPAA-CST	\$1,150,496.87	\$1,438,121.09	\$0.00
STP 2020(785)MM	0912-00-555	HARRIS	AT HOUSTON TRANSTAR. ADVANCED TRAFFIC MANAGEMENT SYSTEM	9/9/2021	1/1/2020	Project Change	AC Conversion	\$600,000.00	\$750,000.00	(\$600,000.00)
STP 2021(241)MM	0912-31-325	Brazoria	CR 58; SAVANNAH DEVELOPMENT TO CR 48. RIGHT OF WAY	9/15/2021		Project Change	Appn Conversion	(\$838,400.00)	(\$1,048,000.00)	\$838,400.00
STP 2019(187)MM	2242-02-022	Chambers	FM 2354 FROM FM 3180 TO 0.25 MILES SOUTH OF FISHER ROAD. ADD	9/17/2021	3/1/2019	Project Change	MPA	\$330,000.00	\$412,500.00	\$0.00
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$155,765,659.75</b>	<b>\$192,309,163.96</b>	<b>(\$44,559,218.10)</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.

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$155,765,659.75</b>	<b>\$192,309,163.96</b>	<b>(\$44,559,218.10)</b>
--	--	--	--	--	--	--	--	-------------------------	-------------------------	--------------------------

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
STP 1702(624)MM	0912-72-359	Harris	\$1,252,800.00
STP 2014(326)MM	0912-31-290	Brazoria	\$4,096,009.60
STP 2019(697)MM	0912-73-207	Galveston	\$894,314.40
STP 2020(724)MM	0912-72-541	Harris	\$426,500.00
STP 2020(876)MM	0912-31-324	Brazoria	\$1,111,200.00
STP 2B20(241)MM	0912-31-312	Brazoria	\$658,242.40
STP 2021(241)MM	0912-31-325	Brazoria	\$838,400.00
<b>TOTAL AC BALANCE</b>			<b>\$9,277,466.40</b>

**HGAC**  
**STP-MM SWAPS and REIMBURSEMENTS (AS OF 10/14/2021)**

MPO HGAC TMA

Swap Obligated FFY	Status	Federal Fiscal Year	CSJ	HWY	Swap or RMB	
					Swap	Reimbursement
2018	Swap	2018	027116140	IH 610	\$60,000,000	
	<b>Swap Total</b>				<b>\$60,000,000</b>	
	Reimbursement	2019	091272340	CS		\$8,904,591
	Reimbursement	2019	091272363	CS		\$9,109,600
	Reimbursement	2019	091272371	VA		\$5,494,034
	Reimbursement	2019	091272373	CS		\$2,753,280
	Reimbursement	2020	091231290	CS		\$22,176,000
	Reimbursement	2021	091200624	VA		\$1,700,000
	Reimbursement	2021	091272360	CS		\$8,600,000
	Reimbursement	2022	091272386	CS		\$2,013,482
	<b>Reimbursement Total</b>					<b>\$60,750,987</b>
<b>2018 Total</b>					<b>\$60,000,000</b>	<b>\$60,750,987</b>
2019	Swap	2019	050802120	IH 10	\$24,903,713	
	Swap	2019	353801035	SH 242	\$26,240,000	
	Swap	2019	353801036	SH 242	\$27,945,201	
	<b>Swap Total</b>				<b>\$79,088,914</b>	
	Reimbursement	2020	091272391	CS		\$8,727,601
	Reimbursement	2022	091200539	VA		\$8,000,000
	Reimbursement	2022	091272385	CS		\$9,740,800
	Reimbursement	2023	091231319	CS		\$29,784,800
	Reimbursement	2024	091272382	CS		\$23,208,000
	<b>Reimbursement Total</b>					<b>\$79,461,201</b>
<b>2019 Total</b>					<b>\$79,088,914</b>	<b>\$79,461,201</b>
2020	Swap	2020	050001107	IH 45	\$51,200,000	
	Swap	2020	209301010	FM 2218	\$26,057,482	
	Swap	2021	125901043	FM 1097	\$9,536,000	
	<b>Swap Total</b>				<b>\$86,793,482</b>	
	Reimbursement	2021	091200559	VA		\$8,000,000
	Reimbursement	2022	091200519	VA		\$28,770,669
	Reimbursement	2022	091200548	VA		\$3,375,000
	Reimbursement	2022	091200604	VA		\$1,500,000
	Reimbursement	2022	091231304	CR		\$3,933,696
	Reimbursement	2022	091231305	CR		\$8,112,300
	Reimbursement	2023	091231293	CS		\$3,031,215
	Reimbursement	2023	091272381	CS		\$20,292,000
	Reimbursement	2023	091272564	CS		\$2,241,600
	Reimbursement	2024	091272383	CS		\$7,502,238
	<b>Reimbursement Total</b>					<b>\$86,758,718</b>
<b>2020 Total</b>					<b>\$86,793,482</b>	<b>\$86,758,718</b>
2021	Swap	2021	018805027	SH 36	\$52,784,000	
	Swap	2021	106202009	FM 2100	\$35,199,200	
	Swap	2021	125901044	FM 1097	\$2,414,123	
	Swap	2021	353801055	SH 242	\$19,897,877	
	<b>Swap Total</b>				<b>\$110,295,200</b>	
	Reimbursement	2023	091272359	CS		\$28,459,200
	Reimbursement	2023	091272541	CS		\$3,529,081
	Reimbursement	2024	091237231	CS		\$77,984,000
	<b>Reimbursement Total</b>					<b>\$109,972,281</b>
<b>2021 Total</b>					<b>\$110,295,200</b>	<b>\$109,972,281</b>
2022	Swap	2022	018804025	SH 36	\$21,120,000	
	Swap	2022	304901022	FM 646	\$21,440,000	
	Swap	2022	018809051	FM 723	\$36,479,999	
	Swap	2022	033804065	SH 105	\$17,792,000	
	<b>Swap Total</b>				<b>\$96,831,999</b>	
	Reimbursement	2023	091272616	CS		\$40,000,000
	Reimbursement	2023	091237245	CS		\$18,841,328
	Reimbursement	2023	091272618	CS		\$15,666,598
	Reimbursement	2023	011004202	IH 45		\$10,878,481
	Reimbursement	2023	091271836	CS		\$7,680,000
	Reimbursement	2023	091200562	VA		\$3,000,000
	<b>Reimbursement Total</b>					<b>\$96,066,407</b>
<b>2022 Total</b>					<b>\$96,831,999</b>	<b>\$96,066,407</b>
<b>Grand Total</b>					<b>\$ 433,009,595</b>	<b>\$ 433,009,594</b>

## HGAC TAP APPORTIONMENT RECAP (THROUGH 09/30/2021)

	A	B	C = A + B	D	E = C + D	F	G = E + F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0.00	\$7,598,013.00	\$7,598,013.00	\$0.00	\$7,598,013.00	\$0.00	\$7,598,013.00
2014	\$7,598,013.00	\$7,723,778.00	\$15,321,791.00	\$0.00	\$15,321,791.00	\$0.00	\$15,321,791.00
2015	\$15,321,791.00	\$7,723,778.00	\$23,045,569.00	\$0.00	\$23,045,569.00	\$0.00	\$23,045,569.00
2016	\$23,045,569.00	\$7,873,610.00	\$30,919,179.00	(\$8,399,600.00)	\$22,519,579.00	\$0.00	\$22,519,579.00
2017 <sup>1</sup>	\$21,480,551.00	\$7,873,610.00	\$29,354,161.00	(\$6,879,124.00)	\$22,475,037.00	\$0.00	\$22,475,037.00
2018	\$22,475,037.00	\$8,022,449.00	\$30,497,486.00	(\$8,612,998.52)	\$21,884,487.48	\$0.00	\$21,884,487.48
2019	\$21,884,487.48	\$8,022,449.00	\$29,906,936.48	(\$23,427,190.66)	\$6,479,745.82	\$0.00	\$6,479,745.82
2020	\$6,479,745.82	\$8,022,449.00	\$14,502,194.82	(\$5,403,772.46)	\$9,098,422.36	\$0.00	\$9,098,422.36
2021	\$9,098,422.36	\$8,022,449.00	\$17,120,871.36	(\$667,593.28)	\$16,453,278.08	\$0.00	\$16,453,278.08

<sup>1</sup> FY 2017 Rescission reduced total balance carried over from FY 16



**HGAC (TAP)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2021 (THROUGH 09/30/2021)**

FY	A	B	C	D = B x C		E = A + D		F	G = E + F	H	I = G + H
	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	FHWA FY Obligation Limitation Percent <sup>2</sup>	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)	
2013	\$0	\$7,598,013	94.21%	(\$439,925)	7,158,088	7,158,088	\$0	\$7,158,088	\$0.00	\$7,158,088.05	
2014	\$7,158,088	\$7,723,778	93.25%	(\$521,355)	7,202,423	14,360,511	\$0	\$14,360,511	\$0.00	\$14,360,511.03	
2015	14,360,511	\$7,723,778	92.65%	(\$567,698)	7,156,080	21,516,591	\$0	\$21,516,591	\$0.00	\$21,516,591.35	
2016	21,516,591	\$7,873,610	93.39%	(\$520,446)	7,353,164	28,869,756	(\$8,399,600)	\$20,470,156	\$0.00	\$20,470,155.73	
2017 <sup>1</sup>	19,431,128	\$7,873,610	92.08%	(\$623,590)	7,250,020	26,681,148	(\$6,879,124)	\$19,802,024	\$0.00	\$19,802,023.82	
2018	19,802,024	\$8,022,449	91.07%	(\$716,405)	7,306,044	27,108,068	(\$8,612,999)	\$18,495,070	\$0.00	\$18,495,069.60	
2019	18,495,070	\$8,022,449	90.10%	(\$794,222)	7,228,227	25,723,296	(\$23,427,191)	\$2,296,105	\$0.00	\$2,296,105.49	
2020	2,296,105	\$8,022,449	90.60%	(\$754,110)	7,268,339	9,564,444	(\$5,403,772)	\$4,160,672	\$0.00	\$4,160,671.82	
2021 <sup>2</sup>	4,160,672	\$8,022,449	0.00%	\$0	-	12,183,121	(\$667,593)	\$11,515,528	\$0.00	\$11,515,527.54	

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(\$4,937,751)**

↓

**FY21 APPN \$15,228,901** ← includes 20% match (used for Cat 9 Recon)

<sup>1</sup>FY16 Carryover reduced by FY 17 Rescission

<sup>2</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$11,515,528
plus Cumulative Appn above OL %	\$4,937,751
<b>Total Available Apportionment</b>	<b>\$16,453,278</b>

Variance Check -

**HGAC TAP  
FEDERAL FUNDS  
2021 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 1702(405)MM	0912-31-291	BRAZORIA	CONSTRUCT BIKE AND PEDESTRIAN TRAIL ON GREEN TEE TERRACE.	2/12/2021	12/1/2018	Project Change	MPA	(\$561,052.20)	(\$701,315.25)	\$0.00
STP 1702(405)MM	0912-31-291	BRAZORIA	CONSTRUCT BIKE AND PEDESTRIAN TRAIL ON GREEN TEE TERRACE.	2/12/2021	12/1/2018	Project Change	MPA	(\$441,354.52)	(\$551,693.15)	\$0.00
STP 2020(059)TP	0508-01-357	HARRIS	IH 10 FROM FM 526 TO GREENS BAYOU AND FM 526 FROM NOLA	7/7/2021	5/1/2020	Project Change	MPA	\$1,670,000.00	\$2,087,500.00	\$0.00
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$667,593.28</b>	<b>\$834,491.60</b>	<b>\$0.00</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.

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$667,593.28</b>	<b>\$834,491.60</b>	<b>\$0.00</b>

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>