



HGAC CATEGORY 5 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 12	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$98,472,919.94	\$66,548,754.07	\$165,021,674.01	(\$101,148,368.20)	\$63,873,305.81	\$0.00	\$63,873,305.81

Estimated Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$46,705,704.64	\$63,747,051.52	\$110,452,756.16	(\$101,148,368.20)	\$9,304,387.96	\$0.00	\$9,304,387.96

*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.



OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2000(005)	0912-71-622	HARRIS	FROM RED BLUFF TO WEST OF BW 8. CONSTRUCT ADDITIONAL TRACK TO PASADENA JUNCTION	10/18/2012	Project Change	\$143,435.57
DMO 2013(178)	0389-13-056	HARRIS	ON SH 146 AT SPUR 330. CONSTRUCT DIRECT CONNECTOR (RAMP C DC EB TO NB)	10/23/2012	Project Change	(\$155,242.62)
DMO 2013(178)	0389-13-056	HARRIS	ON SH 146 AT SPUR 330. CONSTRUCT DIRECT CONNECTOR (RAMP C DC EB TO NB)	10/23/2012	Project Change	(\$3,929,697.34)
DMO 2013(178)	0389-13-056	HARRIS	ON SH 146 AT SPUR 330. CONSTRUCT DIRECT CONNECTOR (RAMP C DC EB TO NB)	10/23/2012	Project Change	(\$1,818,667.24)
NH 2013(082)	0050-09-085, 3256-01-095, 0050-09-071	HARRIS	AT VARIOUS LOCATIONS ON US290, WEST OF FM 529 AND LITTLE YORK.CONSTRUCT FRONTAGE RDS AND ADD AUXILIARY LANES & GRADE SEPARATIONS	10/24/2012	Project Change	\$5,903,607.20
CM 2003(284)	0912-00-256	HARRIS	VA FROM VARIOUS TO .. FY 2004 AND 2005 TELECOMMUTING PROGRAM	10/26/2012	Project Change, Project Close	(\$2,543.28)
CM 2003(284)	0912-00-256	HARRIS	VA FROM VARIOUS TO .. FY 2004 AND 2005 TELECOMMUTING PROGRAM	10/26/2012	Project Change, Project Close	(\$2,543.27)
CM 1102(448)	0192-01-088	FORT BEND	ON SH6 FROM 500' S.OF TEAL BEND BLVD TO 1200' N. OF FM 521.IMPLEMENT PHASE 1 (PART 2) ACCESS MANAGEMENT IMPROVEMENTS	10/26/2012	Project Change, Project Close	(\$49,846.44)
OCTOBER SUBTOTAL						\$88,502.58
CM 2008(895)	0912-72-087	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2	11/19/2012	Project Change	\$0.00
CM 2007(854)	3256-03-072	HARRIS	BW 8 AT VISTA, SPENCER, PASADENA BLVD AND RED BLUFF. TURN RADIUS IMPROVEMENTS AT VARIOUS LOCATIONS	11/20/2012	Project Change	\$55,000.00
CM 2008(895)	0912-72-087	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2	11/19/2012	Project Change	\$0.00
NOVEMBER SUBTOTAL						\$55,000.00
CM 2009(729)	0920-00-072	JEFFERSON	VARIOUS LOCATIONS DISTRICTWIDE. INSTALL AN INTELLIGENT TRANSPORTATION SYSTEM	12/5/2012	Project Change, Project Close	(\$191,508.62)
CM 1102(147)	2744-01-029	MONTGOMERY	VARIOUS LOCATIONSIN MONTGOMERY COUNTY. ADD LEFT TURN LANES & INTERSECTION IMPROVEMENTS	12/7/2012	Project Change, Project Close	(\$223,957.34)
CM 2007(830)	3256-02-079	HARRIS	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS(CAMERAS, DMS, ETC.)	12/11/2012	Project Change	\$101,000.00
CM2008(894)	0912-72-084	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	12/11/2012	Project Change	\$100,000.00
CM 2005(418)	0912-71-861	HARRIS	DIARY ASHFORD @ TURKEY CRK TO W. TERMINUS OF CHATTERTON DR. GRDING, CONCRETE PVMT & STRUC. (RELOC THE OLD KATY RD BIKE LN)	12/17/2012	Project Change, Project Close	(\$31,165.15)
CM 2005(418)	0912-71-861	HARRIS	DIARY ASHFORD @ TURKEY CRK TO W. TERMINUS OF CHATTERTON DR. GRDING, CONCRETE PVMT & STRUC. (RELOC THE OLD KATY RD BIKE LN)	12/17/2012	Project Change, Project Close	(\$4,412.72)
CM 2009(853)	0389-05-107	HARRIS	SH 146 FROM AT CHOATE ROAD. CONSTRUCT SH 146 GRADE SEPARATION OVER CHOATE ROAD	12/17/2012	Project Change	\$431,000.00



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 1102(286)	3510-10-013	CHAMBERS	SH 99 AT FISHER RD. ADD RIGH TURN LANE	12/18/2012	Project Change, Project Close	(\$1,825.23)
CM 2013(081)	0050-06-082	HARRIS	VARIOUS LOCATIONS ON US 290. INTERSECTION IMPROVEMENTS, RIGHT TURN LANES, AND ADD AUXILARY LANE INBOUND	12/26/2012	Project Change	\$1,178,673.54
DECEMBER SUBTOTAL						\$1,357,804.48
HP 2009(852)	0389-05-106	HARRIS	SH 146 AT REDBLUFF. CONSTRUCT GRADE SEPARATION	01/10/2013	Project Change	\$240,000.00
JANUARY SUBTOTAL						\$240,000.00
STP 2009(704)ES	1607-01-029	GALVESTON	AT WILLOW STREET EXTENSION. CONSTRUCT GRADE SEPARATION	02/20/2013	Project Change, Project Close	(\$937,922.21)
CM 2006(382)	3256-02-070	HARRIS	BELTWAY 8: FROM IH 45N TO HARDY TOLL ROAD; ACQUISITION, RELOCATION ASSISTANCE AND ADJUSTMENT OF UTILITIES	02/25/2013	Project Change	\$35,000.00
CM 2008(857)	0912-72-085	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL PROJECT PHASE 2, PRECINCT 2-PROJECT 1	02/19/2013	Project Change	\$30,000.00
FEBRUARY SUBTOTAL						(\$872,922.21)
CM 2009(377)	0192-01-085 1257-01-044	Fort Bend	FM 1092 AT CARTWRIGHT RD AND SH 6 AT GLENN LAKES BLVD. RECONFIGURE AND UPGRADE TRAFFIC SIGNAL SYSTEM AT INTERSECTION (RCTSS).	3/27/2013	Project Change	\$14,822.31
CM 2011(329)	0912-73-137	Galveston	ON BROADWAY ST. FROM 6TH STREET. UPGRADE TRAFFIC SIGNALS & SYNCHRONIZATION (GALVESTON COUNTY).	3/18/2013	Project Change, Project Close	(\$54,617.52)
CM 2012(056)	0065-05-137	Hardin	US 96 FROM RAIDER LANE & CANDLESTICK DR. ADD TURN LANES AT INTERSECTIONS.	3/1/2013	Project Change, Project Close	(\$5,335.51)
CM 0099(197)	0912-71-591	Harris	HERMAN BROWN PARK TO AUTUMNWOOD DRIVE. BIKE & HIKE TRAIL THROUGH HERMAN BROWN PARK (PHASE 2)	3/18/2013	Project Change, Project Close	(\$7,835.67)
CM 2000(874)	0912-71-676	Harris	VARIOUS LOCATIONS IN HARRIS CO.- PRECINCT 3, RCTSS PROGRAM.	3/18/2013	Project Change, Project Close	(\$46,758.44)
NH 2005(085)	0271-07-254 0271-07-291	Harris	IH-10 IN HOUSTON, FR. E. OF ELDRIDGE TO E. OF KIRKWOOD: RECONSTR. & WDN TO 8 MAINLANES, 4 MANAGED LANES & TWO 3-LN FRTG RDS.	3/26/2013	Project Change, Project Close	(\$39.00)
NH 2005(085)	0271-07-254 0271-07-291	Harris	IH-10 IN HOUSTON, FR. E. OF ELDRIDGE TO E. OF KIRKWOOD: RECONSTR. & WDN TO 8 MAINLANES, 4 MANAGED LANES & TWO 3-LN FRTG RDS.	3/26/2013	Project Change, Project Close	(\$45,025.49)
MARCH SUBTOTAL						(\$144,789.32)
CM 2009(092)	0920-00-077	JEFFERSON	VARIOUS LOCATIONS IN JEFFERSON, ORANGE & HARDIN COUNTY. DATA COLLECTION FOR CONGESTION MANAGEMENT ANALYSIS	04/08/2013	Project Change	(\$348,159.40)
CM 2003(287)	0912-00-259	HARRIS	FY 2004 REGIONAL COMMUTE ALTERNATE PROGRAM - MARKETING	04/10/2013	Project Change, Project Close	(\$4,473.04)
CM 2009(458)	0912-00-371	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. REGIONAL VANPOOL PROGRAM (FY 2009) CMAQ	04/10/2013	Project Change, Project Close	(\$3,755.96)
CM 2008(895)	0912-72-087	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	04/16/2013	Project Change, Convert Funding	\$18,522.84
CM 2008(895)	0912-72-087	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	04/16/2013	Project Change, Convert Funding	\$1,041,316.48
STP 2013(698)MM	2105-01-047	FORT BEND	ON FM 2234 FROM US 90A TO TURTLE CREEK DR. SIGNAL SYSTEM UPGRADE AND RECONFIGURATION.	04/15/2013	New Project	\$794,886.16
CM 2008(495)	0912-00-341	HARRIS	FROM SH 6; VOSS ROAD TO 500 FEET SOUTH OF TEAL BLVD. ACCESS MANAGEMENT IMPROVEMENTS (PHASE I).	04/22/2013	Project Change, Project Close	(\$460,355.35)



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2009(091)	0920-00-076	JEFFERSON	JEFFERSON, ORANGE AND HARDIN COUNTIES. PROVIDE A PEAK-HOUR MOTORIST ASSISTANCE SERVICE ON MAJOR FREEWAYS IN JOHRTS AREA.	04/22/2013	Project Withdrawal, Project Change	(\$900,000.00)
CM 2009(092)	0920-00-077	JEFFERSON	VARIOUS LOCATIONS IN JEFFERSON, ORANGE & HARDIN COUNTY. DATA COLLECTION FOR CONGESTION MANAGEMENT ANALYSIS	04/22/2013	Project Withdrawal, Project Change	(\$1,840.60)
CM 2008(895)	0912-72-087	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	04/25/2013	Project Change	\$185,000.00
CM 2011(100)	0912-72-092	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	04/30/2013	Project Change	\$202,000.00
APRIL SUBTOTAL						\$523,141.13
CM 1102(066)	1685-05-089	HARRIS	ON SH 6 FROM BELLAIRE BLVD, 900 FT W OF SH 6 TO 595 FT E OF SH 6. INTERSECTION IMPROVEMENTS	05/02/2013	Project Change, Project Close	(\$164,552.22)
CM 2007(854)ES	3256-03-072	HARRIS	BW 8 AT VISTA, SPENCER, PASADENA BLVD AND RED BLUFF. TURN RADIUS IMPROVEMENTS AT VARIOUS LOCATIONS.	05/07/2013	Project Change, Project Close	(\$26,769.31)
CM 2008(053)	0912-72-090	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. SIGNAL PROJECT PHASE 2.	05/10/2013	Project Change	\$19,403.26
MAY SUBTOTAL						(\$171,918.27)
CM 1302(049)	0912-00-465	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE TO INCLUDE IH 10, US 59, US290, IH 45. REGIONAL VANPOOL PROGRAM	06/06/2013	New Project	\$2,000,000.00
CM 2009(194)	0912-34-141	FORT BEND	SUGAR LAND TRAFFIC MGMT CENTER. ITS CENTER	06/07/2013	Project Close, Project Change	(\$47,548.71)
CM 2011(388)	0912-00-372	HARRIS	VARIOUS LOATIONS DISTRICTWID. REGIONAL VANPOOL PROGRAM (FY 2010) CMAQ	06/11/2013	Project Change, Project Close	(\$32,312.07)
CM 2013(790)	1258-04-056	HARRIS	FM 1093 FROM 3.6 MILES WEST OF IH 610 TO 0.25 MILES EAST OF SH 6. IMPLEMENTATION OF ACCESS MANAGEMENT, SIDEWALKS WITH TRFFIC SIGNAL	06/13/2013	New Project	\$2,132,904.00
CM 2008(123)	0912-00-344	HARRIS	VARIOUS LOCATIONS, VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	06/25/2013	Project Change	\$7,139.01
JUNE SUBTOTAL						\$4,060,182.23
CM 2009(631)	0912-72-153	Harris	From N. Main Between Texas Ave and Baker To Alexander between Texas Ave/McKinney. Traffic signal synchronization.	07/19/2013	Project Change, Project Close	(\$165,975.11)
CM 1102(560)	0912-00-424	Harris	Intersection of Sweetwater and Mount Houston Rd, Aldine Rd in Harris Co. Pedestrian and signal improvements in airline district.	07/01/2013	Project Change	\$95,000.00
CM 1102(560)	0912-00-424	Harris	Intersection of Sweetwater and Mount Houston Rd, Aldine Rd in Harris Co. Pedestrian and signal improvements in airline district.	07/09/2013	Project Change	\$1,977,367.78
CM 2013(989)	0912-72-199	Harris	Var loc along T.C. Jester Blvd in Harris Cty Precinct 4. Its for high demand arterial streets (RCTSS)Harris County precinct 4.	07/15/2013	New Project	\$2,451,434.89
JULY SUBTOTAL						\$4,357,827.56
STP 2013(698)MM	2105-01-047	Fort Bend	US 90A Turtle Creek Dr. Intersection Improvements.	08/19/2013	Project Change	(\$37,118.66)
HP 2009(853)	0389-05-107	Harris	At Choate Road, construct choate road overpass.	08/28/2013	Project Change	\$246,000.00
HP 2009(852)	0389-05-106	Harris	At Redbluff, construct Grade Separation.	08/28/2013	Project Change	\$795,000.00
AUGUST SUBTOTAL						\$1,003,881.34
CM 2013(984)	0500-03-574	Harris	IH 45 at IH 610 E. Construct direct connector IH 610 EB to IH 45 NB.	09/17/2013	New Project	\$20,000,000.00



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2014(318)	0912-34-162	Fort Bend	Various Locations in the City of Sugar Land. Bicycle/Pedestrian Improvements.	09/18/2013	New Project	\$44,160.00
CM 2013(737)	0050-09-069	Harris	US 290 fr W of Pinemont to W of 34th St. Reconstruct & widen to 8 MN LNS with 3 rev managed LNS, AUX LNS; 2-2 LN FRTG RDS.	09/26/2013	New Project	\$3,696,000.00
CM 2013(740)	0050-08-087 1685-01-093 1685-05-098	Harris	On US 290 fr E of Telge Rd to W of Eldridge Pkwy. Reconst & wdn to 8 mn lns; reconstr interchange at SH 6 and at FM 1960.	09/26/2013	Project Change	\$41,620,833.97
CM 2013(740)	0050-08-087 1685-01-093 1685-05-098	Harris	On US 290 fr E of Telge Rd to W of Eldridge Pkwy. Reconst & wdn to 8 mn lns; reconstr interchange at SH 6 and at FM 1960.	09/26/2013	Project Change	\$13,002,489.71
CM 2013(741)	0050-09-070 0050-09-082	Harris	On US 290 fr E of W Little York to W of Pinemont. Reconstruct & widen to 8 MN LNS, 3 REV MNG LNS AUX LNS; 2-2-LM FRTG RDS GRD SE.	09/26/2013	Project Change	\$7,520,000.00
CM 2013(991)	0271-14-213	Harris	IH 610 from W of 34th St on US 209 to IH 610. Reconstruct US 290/IH 610 Interchange with direct connectors and 3-lane reversible.	09/26/2013	New Project	\$2,264,000.00
SEPTEMBER SUBTOTAL						\$88,147,483.68

TOTAL OBLIGATIONS \$98,644,193.20

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2013(712)	0912-34-147	FORT BEND	WESTPARK TOLLWAY AT SH 99	02/13/2014	FTA TRANSFER	\$2,504,175.00

TOTAL TRANSFERS \$2,504,175.00

TOTAL OBLIGATIONS AND TRANSFERS \$101,148,368.20

Note: Your Advanced Construction balance 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>
Total AC Balance			\$0.00