



HGAC CATEGORY 7 RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 17	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
\$251,189,699.33	\$103,154,230.00	\$354,343,929.33	(\$142,590,185.49)	\$211,753,743.84	\$5,838,294.00	\$205,915,449.84

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 17 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$142,748,434.83	\$93,942,557.26	\$236,690,992.09	(\$142,590,185.49)	\$94,100,806.60	\$5,838,294.00	\$88,262,512.60

¹FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

Total STP-MM Swap Reconciliation (STP-MM to STP-Flex; Covers the \$60M Funding Swap)			
A	B	C	A - B - C = D
A	B	C	D
Total STP-Flex (Recon)	Total Obligations and Transfers	AC Balance of STP-Flex (Recon)	Total Uncommitted Balance of Federal Apportionment
\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00

**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
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
STP 2018(480)MM	0912-00-542	HARRIS	FROM MYKAWA ROAD, BELTWAY 8 TO FM 518. WIDEN TO 4-LANE BOULEVARD SECTION.	10/15/2017		New Project	FPAA-PE	\$843,200.00
STP 2018(495)MM	0912-72-373	HARRIS	GESSNER DRIVE FROM LONG POINT ROAD TO IH 10. RECONSTRUCT ROADWAY TO INCLUDE DRAINAGE IMPROVEMENTS, ROADWAY REHABILITATION AND SIDEWALK RECONSTRUCTION.	10/27/2017		New Project	FPAA-PE	\$56,000.00
STP 1602(170)MM	0912-71-896	HARRIS	GELLHORN DR FROM IH 610 TO WALLISVILLE RD. CONSTRUCT 4 LANE DIVIDED SECTION.	10/19/2017	6/1/2017	Project Change	MPA	(\$123,596.35)
OCTOBER SUBTOTAL								\$775,603.65
STP 2016(893)MM	0912-00-529	HARRIS	DISTRICTWIDE. FY 15 INCIDENT MANAGEMENT PROGRAM.	11/9/2017	2/1/2016	Project Change	MPA	\$9,206.05
NOVEMBER SUBTOTAL								\$9,206.05
STP 2018(416)MM	0543-03-067	FORT BEND	FM 762 FROM FM 762/FM 2759 TO SOUTH OF LCISD SCHOOL ON CRABB RIVER ROAD. ALSO, FM 2759 FROM SOUTH OF SANBURY ROAD TO FM 762/FM 2759 ON CRABB RIVER ROAD. WIDEN TO 4 LANES DIVIDED.	12/7/2017	1/1/2018	New Project	FPAA - CST	\$22,381,700.00
STP 2012(734)MM	0912-34-178	FORT BEND	CS FROM STAFFORDSHIRE ROAD; 5TH ST TO SCANLIN/LEXINGTON RD WIDEN 2-LANE ROADWAY TO 4-LANE BOULEVARD WITH CURB & GUTTER	12/12/2017	5/1/2013	Project Change	MPA	\$171,166.35
STP 2016(893)MM	0912-00-529	HARRIS	DISTRICTWIDE. FY 15 INCIDENT MANAGEMENT PROGRAM.	12/4/2017	2/1/2016	Project Change	MPA	\$36,000.00
STP 1702(807)MM	0110-04-129	MONTGOMERY	SH 75 FROM GLADSTELL STREET TO IH 45 UNDERPASS. WIDEN TO FOUR LANES.	12/6/2017	8/1/2017	Project Change	MPA	(\$3,064,168.94)
STP 2018(183)MM	0912-00-487	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. REGIONAL FREEWAY INCIDENT MANAGEMENT-MOTORIST ASSISTANCE, SURVEILLANCE AND PROGRAM ADMINISTRATION (FY2017/2018).	12/27/2017	8/1/2017	Project Change	FPAA-Amend (Increase funding)	\$1,600,000.00
STP 2017(782)MM	1257-01-049	FORT BEND	FM 1092 AT WEST AIRPORT BLVD. CONSTRUCT DEDICATED TURN LANES, UPGRADE TRAFFIC SIGNALS AND CROSSWALKS WITH WHEELCHAIR RAMPS AND CONNECT EXIST SIDEWALKS	12/27/2017		Project Change	MPA	\$20,000.00
DECEMBER SUBTOTAL								\$21,144,697.41



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
NH 2014(638)	0338-11-055	MONTGOMERY	LP 336 FROM SH 105 SOUTH TO 0.473 MILES NORTH OF FM 2854 INSTALL CENTER TWO-WAY LEFT TURN LANE (CTWLTL)	1/8/2018	4/1/2014	Project Close	MPA	(\$956.09)
JANUARY SUBTOTAL								(\$956.09)
STP 2016(893)MM	0912-00-529	HARRIS	DISTRICTWIDE. FY 15 INCIDENT MANAGEMENT PROGRAM.	2/6/2018	2/1/2016	Project Change	MPA	\$20,000.00
STP 2018(754)MM	0508-02-121	CHAMBERS	IH 10 FROM SH 146 TO 0.25 MI. EAST OF SH 146. WESTBOUND FRONTAGE EXTEND WESTBOUND LEFT TURN LANE AND CONSTRUCT MEDIAN IMPROVEMENTS.	2/7/2018	3/1/2018	New Project	FPAA - CST	\$200,000.00
STP 1702(818)MM	0912-72-360	HARRIS	BUFFALO SPEEDWAY FROM BISSONNET TO HOLCOMBE. RECONSTRUCT ROADWAY.	2/28/2018		New Project	FPAA - PE	\$1,196,640.00
STP 1702(640)MM	2744-01-011	MONTGOMERY	FM 2854 FROM LOOP 336 TO IH 45. RECONSTRUCT TO 4 LANE DIVIDED CURB AND GUTTER	2/7/2018	3/1/2018	New Project	FPAA - CST	\$14,390,600.00
FEBRUARY SUBTOTAL								\$15,807,240.00
STP 2018(967)MM	0912-72-372	HARRIS	VARIOUS LOCATIONS AT 26 INTERSECTIONS FROM SPRING CYPRESS ROAD TO FM 2920. CONSTRUCT GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL AND COMMUNICATION UPGRADES.	3/29/2018		New Project	FPAA - PE	\$88,880.00
STP 2018(762)MM	1400-04-037	MONTGOMERY	FM 1774 FROM WALLER COUNTY LINE TO FM 1486. WIDEN TO 4 LANE DIVIDED RURAL	3/12/2018	4/1/2018	New Project	FPAA - CST	\$7,614,400.00
MARCH SUBTOTAL								\$7,703,280.00
STP 1802(478)MM	0912-72-371	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY TO INCLUDE BELTWAY 8, SPENCER ROAD AND CYPRESS CREEK PARKWAY. TURN AND AUXILLIARY LANES, RAISED MEDIANS AND GEOMETRIC IMPROVEMENTS.	4/26/2018		New Project	FPAA - PE	\$68,880.00
STP 1802(031)MM	0912-31-311	BRAZORIA	CR 403 FROM SMITH RANCH ROAD TO CULLEN BOULEVARD. RECONSTRUCT AND WIDEN FROM 2 TO 4 LANES, ADD MEDIAN AND SHOULDERS, ADD SIDEWALKS	4/13/2018		New Project	FPAA - PE	\$24,960.00
STP 2018(854)MM	1005-02-001	HARRIS	FM 525 FROM LEE ROAD TO US 59. REMOVE BOTTLENECK BY WIDENING FROM 2 TO 4 LANES DIVIDED WITH CURB AND GUTTER.	4/5/2018	5/1/2018	New Project	FPAA - CST	\$1,474,093.76
STP 2017(782)MM	1257-01-049	FORT BEND	FM 1092 AT WEST AIRPORT BOULEVARD. CONSTRUCT DEDICATED TURN LANES, UPGRADE TRAFFIC SIGNALS AND CROSSWALKS WITH WHEELCHAIR RAMPS AND CONNECT EXIST SIDEWALKS	4/5/2018	5/1/2018	Project Change	FPAA - CST	\$2,151,719.00
APRIL SUBTOTAL								\$3,719,652.76
STP 2018(958)MM	0192-01-093	FORT BEND	SH 6 FROM NORTH OF BROOKS STREET TO LEXINGTON BOULEVARD. WIDEN FROM 6 TO 8 LANES.	5/9/2018	6/1/2018	New Project	FPAA - CST	\$5,100,000.00
MAY SUBTOTAL								\$5,100,000.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1802(783)MM	0912-72-391	HARRIS	MEMORIAL DRIVE FROM SL 8 TO TALLOWOOD ROAD. RECONSTRUCT ROADWAY INCLUDING DRAINAGE, ACCESS MANAGEMENT AND BICYCLE AND PEDESTRIAN ACCOMMODATIONS.	6/27/2018		New Project	FPAA - PE	\$64,000.00
STP 2016(785)MM	0912-31-292	BRAZORIA	VARIOUS LOCATIONS ON SHADOW CREEK. CONSTRUCT SHADOW CREEK BIKE AND PEDESTRIAN TRAIL	6/26/2018		Project Change	FPAA - CST	\$208,214.00
STP 2010(831)MM	0912-37-199	MONTGOMERY	CS FROM WOODLANDS PKWY, E OF PANTHER CRK DR TO GROGAN'S MILL RD WIDEN TO 6 LANE DIVIDED	6/21/2018	8/1/2012	Project Change	MPA	\$881,661.07
STP 2016(893)MM	0912-00-529	HARRIS	DISTRICTWIDE. FY 15 INCIDENT MANAGEMENT PROGRAM.	6/26/2018	2/1/2016	Project Change	MPA	\$49,000.00
STP 2018(967)MM	0912-72-372	HARRIS	VARIOUS LOCATIONS AT 26 INTERSECTIONS FROM SPRING CYPRESS ROAD TO FM 2920. CONSTRUCT GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL AND COMMUNICATION UPGRADES.	6/14/2018	10/1/2018	Project Change	FPAA - CST	\$4,251,240.38
JUNE SUBTOTAL								\$5,454,115.45
STP 2013(789)MM	0912-71-005	HARRIS	VARIOUS LOCATIONS ON FM 1960, US 59, I-45 AND SH 3 IN HOUSTON. INSTALL UPS / BATTERY BACKUPS	7/2/2018	8/1/2013	Project Close	MPA	(\$163,710.70)
CM 99(570)	0912-71-627	HARRIS	CITY OF HOUSTON- RCTSS PROGRAM TO IMPROVE TRAFFIC CONTROL DEVELOPMENT	7/16/2018	11/1/2015	Project Change	MPA	\$29,000.00
STP 1802(823)MM	0912-72-416	HARRIS	VARIOUS LOCATIONS FROM CYPRESSWOOD DR AND HOLZWARTH TO FM 1960. CONSTRUCT GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL AND COMMUNICATION UPGRADES AT 29 INTERSECTIONS.	7/16/2018		New Project	FPAA - Non-Let	\$4,367,130.05
STP 1802(824)MM	0912-72-417	HARRIS	VARIOUS LOCATIONS FROM NORTH ELDRIDGE PARKWAY AT LAKES ON ELDRIDGE TO SPRING CYPRESS. CONSTRUCT GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL AND COMMUNICATION UPGRADES AT 25 INTERSECTIONS.	7/16/2018		New Project	FPAA - Non-Let	\$3,195,071.31
STP 1802(031)MM	0912-31-311	BRAZORIA	CR 403 FROM SMITH RANCH ROAD TO CULLEN BOULEVARD. RECONSTRUCT AND WIDEN FROM 2 TO 4 LANES, AND ADD MEDIAN, SHOULDERS ADD SIDEWALKS.	7/27/2018		Project Change	FPAA - CST	\$15,229,942.40
STP 2016(893)MM	0912-00-529	HARRIS	DISTRICTWIDE. FY 15 INCIDENT MANAGEMENT PROGRAM.	7/31/2018	2/1/2016	Project Change	MPA	\$186,000.00
JULY SUBTOTAL								\$22,843,433.06
NH 1802(175)	0271-16-140	HARRIS	IH 610 FROM WEST OF CAMBRIDGE TO WEST OF SCOTT STREET. RECONSTRUCT MAINLANES, FRONTAGE ROAD AND CONSTRUCT OVERPASS AT CAMBRIDGE STREET/ALMEDA ROAD/UNION PACIFIC RAILROAD.	8/10/2018	9/1/2018	New Project	FPAA - CST (AC'd Project)	\$0.00
STP 1702(624)MM	0912-72-359	HARRIS	FROM GARTH ROAD; IH 10 TO SH 146. ACCESS MANAGEMENT AND WIDEN FROM 4 TO 6 LANES IN SECTIONS.	8/15/2018		New Project	FPAA - PE (AC'd Project)	\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2011(696)MM	0912-71-895	HARRIS	CR FROM W GREENS RD FRM SH249(700'W HCFC) TO CUTTEN RD CONSTRUCT 4 LANE CONCRETE DIVIDED SECTION WITH CURB AND GUTTER, AND 4 LANE BRIDGE	8/15/2018	11/1/2012	Project Close	MPA	(\$1,776,892.58)
STP 2011(696)MM	0912-71-895	HARRIS	CR FROM W GREENS RD FRM SH249(700'W HCFC) TO CUTTEN RD CONSTRUCT 4 LANE CONCRETE DIVIDED SECTION WITH CURB AND GUTTER, AND 4 LANE BRIDGE	8/15/2018	11/1/2012	Project Close	MPA	(\$205,468.33)
STP 1802(836)MM	0912-00-584	HARRIS	CONDUCT PUBLIC OUTREACH FOR TRANSPORTATION SAFETY IN THE REGION, FOCUSING ON BICYCLE AND PEDESTRIAN SAFETY.	8/20/2018	8/1/2018	New Project	FPAA - Non-Letting	\$0.00
STP 2017(939)MM	0598-03-059	BRAZORIA	SH 288 AT COUNTY ROAD 32. CONSTRUCT TRUCK WEIGH FACILITY.	8/22/2018	2/1/2018	Project Change	MPA	\$18,849.47
STP 2017(939)MM	0598-03-059	BRAZORIA	SH 288 AT COUNTY ROAD 32. CONSTRUCT TRUCK WEIGH FACILITY.	8/22/2018	2/1/2018	Project Change	MPA	(\$32,000.00)
STP 2017(782)MM	1257-01-049	FORT BEND	FM 1092 AT WEST AIRPORT BOULEVARD. CONSTRUCT DEDICATED TURN LANES, UPGRADE TRAFFIC SIGNALS AND CROSSWALKS WITH WHEELCHAIR RAMPS AND CONNECT EXIST SIDEWALKS	8/31/2018	5/1/2018	Project Change	MPA	\$183,464.47
AUGUST SUBTOTAL								(\$1,812,046.97)
STP 2018(854)MM	1005-02-001	HARRIS	FM 525 FROM LEE ROAD TO US 59. REMOVE BOTTLENECK BY WIDENING FROM 2 TO 4 LANES DIVIDED WITH CURB AND GUTTER.	9/4/2018	5/1/2018	Project Change	MPA	\$69,373.17
NH 1802(175)	0271-16-140	HARRIS	IH 610 FROM WEST OF CAMBRIDGE TO WEST OF SCOTT STREET. RECONSTRUCT MAINLANES, FRONTAGE ROAD AND CONSTRUCT OVERPASS AT CAMBRIDGE STREET/ALMEDA ROAD/UNION PACIFIC RAILROAD.	9/13/2018	9/1/2018	Project Change	AC Conversion	\$60,000,000.00
STP 1702(405)MM	0912-31-291	BRAZORIA	CONSTRUCT BIKE AND PEDESTRIAN TRAIL ON GREEN TEE TERRACE. CONSTRUCT BIKE AND PEDESTRIAN TRAIL	9/20/2018		Project Change	FPAA - CST	\$176,587.00
STP 2019(344)MM	0912-00-554	HARRIS	AT HOUSTON TRANSTAR. REGIONAL INTELLIGENT TRANSPORTATION SYSTEM INFRASTRUCTURE - HARDWARE, SOFTWARE, UTILITIES AND COMMUNICATIONS.	9/21/2018	9/1/2018	New Project	FPAA - Non-Letting	\$1,600,000.00
SEPTEMBER SUBTOTAL								\$61,845,960.17
TOTAL FY 18 OBLIGATIONS								\$142,590,185.49

* 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



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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TOTAL FY 18 TRANSFERS								\$0.00
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TOTAL FY 18 OBLIGATIONS AND TRANSFERS								\$142,590,185.49
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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
STP 1702(624)MM	0912-72-359	HARRIS	\$1,252,800.00
STP 2013(687)MM	0912-31-273	BRAZORIA	\$4,585,494.00
TOTAL AC BALANCE			\$5,838,294.00

HGAC: CONROE--THE WOODLANDS CATEGORY 7 RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
Federal Apportionment Balance Carryover from FY 17	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
\$18,834,208.80	\$5,005,857.00	\$23,840,065.80	\$0.00	\$23,840,065.80	\$0.00	\$23,840,065.80

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 17 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$17,344,101.16	\$4,558,833.97	\$21,902,935.13	\$0.00	\$21,902,935.13	\$0.00	\$21,902,935.13

¹FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2018 TRANSACTIONS
CONROE-WOODLANDS**

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
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
MARCH SUBTOTAL (NO TRANSACTIONS)								\$0.00
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
SEPTEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
TOTAL FY 18 OBLIGATIONS								\$0.00

* 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 th



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
FUNDS TRANSFERRED TO FTA								
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 18 TRANSFERS								\$0.00

TOTAL FY 18 OBLIGATIONS AND TRANSFERS								\$0.00
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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



at do not require amending the FPAA.

