

HGAC CMAQ RECAP (THROUGH 04/30/2021)

	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 ¹	\$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 ^{2,3}	\$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 ⁴	\$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 ⁵	\$181,188,054.88	\$81,079,572.85		\$262,267,627.73	(\$21,788,156.99)	\$240,479,470.74	\$0.00	\$240,479,470.74

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

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

³FY14 apportionment based on FY14 UTP distribution.

⁴FY16 Carryover reduced by FY 17 Rescission(\$10,428,591.07)

⁵FY21 Carryover reduced by FY20 Lapse(\$45,068,334)

HGAC (CMAQ)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2021 (THROUGH 04/30/2021)

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 ²	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 ¹	\$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 ²	\$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 ³	\$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 ⁴	\$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 ⁵	84,220,041	\$81,079,573		89.40%	(\$8,594,435)	72,485,138	156,705,179	(\$21,788,157)	134,917,022	\$0.00	\$134,917,022
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(\$98,903,066)						
						FY21 APPN	\$195,881,473.86	<-- includes 20% match (used for Cat 5 Recon)			

¹2004 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

²FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

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

⁴FY16 Carryover reduced by FY 17 Rescission(\$10,428,591.07)

⁵FY21 Carryover reduced by FY20 Lapse(\$45,068,334)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	134,917,022
plus Cumulative Appn above OL %	\$98,903,066
plus FY 2004 Carryover	\$104,052,853
less FY 2004 Carryover (adj'd)	(\$97,393,471)
Total Available Apportionment	\$240,479,471

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
FY 2021 TOTAL OBLIGATIONS								\$19,444,156.99	\$22,353,522.15	\$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 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
FY 2021 TOTAL TRANSFERS								\$2,344,000.00	\$2,344,000.00	\$0.00
FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$21,788,156.99	\$24,697,522.15	\$0.00

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
TOTAL AC BALANCE			\$0.00

HGAC STP-MM APPORTIONMENT RECAP (THROUGH 04/30/2021)

	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 ¹	\$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	(\$21,023,197.76)	\$267,679,849.43	(\$34,091,024.81)	\$233,588,824.62

¹FY 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 04/30/2021)

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 ²	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 ¹	(\$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 ²	(\$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	22,061,130	\$125,258,499		89.40%	(\$13,277,401)	111,981,098	134,042,228	(\$21,023,198)	113,019,030	(\$34,091,024.81)	\$78,928,005.42
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(\$110,680,225)						
							FY21 APPN \$167,552,785	<-- includes 20% match (used for Cat 7 Recon)			

¹2007 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)

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

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	113,019,030
plus Cumulative Appn above OL %	\$110,680,225
plus FY 2007 Carryover	\$18,650,245
less FY 2007 Carryover (adj'd)	\$25,330,349
Total Available Apportionment	\$267,679,849

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 OF	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
FY 2021 TOTAL OBLIGATIONS								\$21,023,197.76	\$24,381,086.48	(\$19,745,659.69)

* 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
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$21,023,197.76	\$24,381,086.48	(\$19,745,659.69)

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(128)TE	0912-70-105	Harris	\$239,577.00
STP 2014(326)MM	0912-31-290	Brazoria	\$4,096,009.60
STP 2014(546)MM	0912-31-272	Brazoria	\$483,947.72
STP 2019(697)MM	0912-73-207	Galveston	\$894,314.40
STP 2020(056)MM	0188-02-036	Fort Bend	\$19,328,433.69
STP 2020(196)MM	0912-00-556	Harris	\$2,000,000.00
STP 2020(290)MM	0912-00-546	Harris	\$2,000,000.00
STP 2020(724)MM	0912-72-541	Harris	\$426,500.00
STP 2020(785)MM	0912-00-555	Harris	\$1,600,000.00
STP 2020(876)MM	0912-31-324	Brazoria	\$1,111,200.00
STP 2B20(241)MM	0912-31-312	Brazoria	\$658,242.40
TOTAL AC BALANCE			\$34,091,024.81

HGAC APPORTIONMENT RECAP (THROUGH 04/30/2021)

	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 ¹	\$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	\$1,002,406.72	\$18,123,278.08	\$0.00	\$18,123,278.08

¹ FY 2017 Rescission reduced total balance carried over from FY 16

HGAC (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2021 (THROUGH 04/30/2021)

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 ²	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 ¹	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	4,160,672	\$8,022,449	89.40%	(\$850,380)	7,172,069	11,332,741	\$1,002,407	\$12,335,148	\$0.00	\$12,335,147.95	
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				(\$5,788,130)							
						FY21 APPN \$14,165,927	← includes 20% match (used for Cat 9 Recon)				

¹FY16 Carryover reduced by FY 17 Rescission

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$12,335,148
plus Cumulative Appn above OL %	\$5,788,130
Total Available Apportionment	\$18,123,278

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
FY 2021 TOTAL OBLIGATIONS								(\$1,002,406.72)	(\$1,253,008.40)	\$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 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
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								(\$1,002,406.72)	(\$1,253,008.40)	\$0.00
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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
TOTAL AC BALANCE			\$0.00