



HGAC CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
Federal Apportionment Balance Carryover from FY 12	B	C	Total Obligations and Transfers	E	F	G
\$93,234,008.95	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment		Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
	\$78,932,750.00	\$172,166,758.95	(\$47,076,317.18)	\$125,090,441.77	\$1.00	\$125,090,440.77

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
FY 12 Reconciliation Adjusted Appn Remaining	B	C	Total Obligations and Transfers FY13	E	F	G
	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL		Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$14,542,721.22	\$75,609,681.23	\$90,152,402.44	(\$47,076,317.18)	\$43,076,085.26	\$1.00	\$43,076,084.26

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



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2013 TRANSACTIONS
HGAC**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2009(103)MM	0912-21-224	BRAZORIA	CR 48/CR 894 TO SH 6... RECONSTRUCT AND WIDEN TO 4 LANES DIVIDED	10/09/2012	Project Change	\$50,000.00
STP 2009(806)MM	0912-34-146	FORT BEND	UNIVERSITY BLVD, US 90A TO CURRENT TERMINUS S OF DITCH-H. CONSTRUCT 4-LANE ROADWAY	10/09/2012	Project Change	\$65,000.00
STP 2011(171)MM	1986-01-060	MONTGOMERY	FM 1314 FROM 0.135 MI N OF SH 242 TO 1.088 MI S OF SH 242. CONSTRUCT INTERSECTION IMPROVEMENTS INCLUDING RIGHT TURN.	10/18/2012	Project Change, Project Close	(\$588,316.99)
STP 2008(545)MM	0912-00-354	HARRIS	IN HOUSTON AND WALLER. PLANNING AND FEASIBILITY STUDIES FOR LIVABLE CENTERS	10/26/2012	Project Change, Project Close	(\$20,139.19)
STP 2001(248)MM	0912-73-093	GALVESTON	BRITTANY BAY BLVD FR FDSWD/LEAGUE CITY- 528 , ENVIRONMENTAL ANALYSIS	10/31/2012	Project Change, Project Close	(\$20,518.98)
OCTOBER SUBTOTAL						(\$513,975.16)
STP 2010(689)MM	0912-00-389	Harris	VARIOUS LOCATIONS DISTRICTWIDE. REGIONAL VANPOOL PROGRAM (FY 2010)	11/29/2012	Project Close, Project Change	(\$2,452.61)
STP 2009(667)MM	0598-02-044	Brazoria	SH 288 FROM AT CR 101 (BAILEY RD). CONSTRUCT GRADE SEPARATION AND RAMPS	11/01/2012	Project Change, Project Close	(\$810,585.35)
STP 2013(244)MM	1003-01-090	Brazoria	FM 523 AT CR 226/STRATTON RIDGE NB & SB AND AT CR 792/SUGGS SB. INSTALL LEFT TURN LANES	11/13/2012	New Project	\$400,000.00
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	11/30/2012	Project Change	(\$222,563.47)
NOVEMBER SUBTOTAL						(\$635,601.43)
STP 2007(512)MM	0912-71-836	HARRIS	CS FROM GREENS ROAD, JFK TO US 59. PRELIMINARILY ENGINEERING AND ENVIRONMENTAL ANALYSIS	12/11/2012	Project Change	\$26,000.00
STP 2013(148)MM	0050-09-080	HARRIS	ON US 290 FROM WEST OF FM 529 TO E OF W LITTLE YORK (SEGMENT 6). CONSTRUCT 5 MAIN LANES WITH AUXILIARY LANES & 2 OR 3 LANE	12/27/2012	Project Change	(\$881,429.16)
DECEMBER SUBTOTAL						(\$855,429.16)



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2013(687)MM	0912-31-273	Brazoria	MAX ROAD (CR 108) FROM HUGHES RANCH RD TO 2700' SOUTH OF HUGHES RANCH RD. WIDEN FROM 2 TO 4-LANES DIVIDED WITH CURB AND GUTTER	01/28/2013	New Project	\$480,000.00
JANUARY SUBTOTAL						\$480,000.00
STP 2009(806)MM	0912-34-146	FORT BEND	CS FROM UNIVERSITY BLVD, US 90A TO CURRENT TERMINUS S OF DITCH-H. CONSTRUCT 4-LANE ROADWAY	02/04/2013	Project Change	\$3,491,396.80
STP 2007(510)MM	3050-03-005	HARRIS	FM 2978 FROM MONTGOMERY C/L TO FM 2920. WIDEN TO 5 LANE CURB AND GUTTER WITH IN-LINE DETENTION POND.	02/06/2013	Project Change, Project Close	(\$145,551.74)
STP 2011(389)MM	0912-00-395	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. ACCESS MANAGEMENT STUDIES ALONG SIGNIFICANT CORRIDORS IN	02/08/2013	Project Change	(\$15,000.00)
STP 2011(696)MM	0912-71-895	HARRIS	ON CR FROM W GREENS RD TO CUTTEN RD. CONSTRUCT 4 LANE CONCRETE DIVIDED SECTION WITH CURB AND GUTTER & 4 LANE BRIDGE	02/19/2013	Project Change	(\$967,631.54)
FEBRUARY SUBTOTAL						\$2,363,213.52
NH 2005(085)	0271-07-254	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.	03/26/2013	Project Change, Project Close	(\$104,469.20)
NH 2005(085)	0271-07-254	HARRIS		03/26/2013	Project Change, Project Close	(\$38.00)
NH 2011(372)	0675-08-103	MONTGOMERY	IH 45 FROM 1.1 MI SOUTH OF WALKER COUNTY LN TO NORTH OF CALVARY RD. WIDEN TO 6 MAIN LNS, BRIDGE AND INTERSECTION AT SHEPHARD HILL.	03/18/2013	Project Change	\$885,000.00
MARCH SUBTOTAL						\$780,492.80
STP 99(550) ES	0912-71-637	HARRIS	ON LITTLE YORK FROM ALDINE-WESTFIELD TO OVER HALLS BAYOU, NW CONER. CONSTRUCT DETENTION POND	04/17/2013	Project Change, Project Close	(\$295,061.85)
STP 2005(415) MM	0027-08-144	FORT BEND	US 90A FROM 0.24 W OF FM 1092 TO 0.31 MI W OF KIRKWOOD/DULLES. WIDEN TO 8-LANE DIVIDED WITH DIAMOND INTERCHANGE AT DULLES/	04/03/2013	Project Close, Project Change	\$0.00
STP 2005(415) MM	0027-08-144	FORT BEND	US 90A FROM 0.24 W OF FM 1092 TO 0.31 MI W OF KIRKWOOD/DULLES. WIDEN TO 8-LANE DIVIDED WITH DIAMOND INTERCHANGE AT DULLES/	04/03/2013	Project Close, Project Change	(\$2,763,074.33)
STP 2010(693) ES	8004-12-006	HARRIS	ON LITTLE YORK FROM ALDINE-WESTFIELD TO OVER HALLS BAYOU, NW CONER. CONSTRUCT DETENTION POND	04/17/2013	Project Change, Project Close	(\$145,134.97)
STP 2012(734) MM	0912-34-178	FORT BEND	FROM STAFFORDSHIRE ROAD & 5TH ST TO SCANLIN/LEXINGTON RD. WIDEN 2-LANE ROADWAY TO 4-LANE BOULEVARD WITH CURB & GUTTER	04/15/2013	New Project	\$2,496,000.00
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	\$757,767.50



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
APRIL SUBTOTAL						\$50,496.35
STP 2009(806)MM	0912-34-146	FORT BEND	CS FROM UNIVERSITY BLVD, US 90A TO CURRENT TERMINUS S OF DITCH-H. CONSTRUCT 4-LANE ROADWAY.	05/07/2013	Project Change	\$189,581.74
STP 2012(734)MM	0912-34-178	FORT BEND	FROM STAFFORDSHIRE ROAD & 5TH ST TO SCANLIN/LEXINGTON RD. WIDEN 2-LANE ROADWAY TO 4-LANE BOULEVARD WITH CURB & GUTTER.	05/21/2013	Project Change	\$640,000.00
HP 2008(783)	0912-72-073	HARRIS	CS FROM PORT ROAD, SH 146 TO TODVILLE RD. WIDEN TO 4 LANES, C & G, STORM SEWER AND APPURTENANCES.	05/10/2013	Project Change, Project Close	(\$4,810,305.13)
STP 1102(352)	0912-00-453	HARRIS	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. REGIONAL VANPOOL PROGRAM (FY 2011)	05/20/2013	Project Close, Project Change	(\$16,132.55)
STP 0099(552)MM	0912-71-639	HARRIS	CS FROM ON MAIN ST FROM CLINTON DR TO END OF MAINST. WIDEN TO 4 LANE AND CONSTRUCT TRUCK QUEUING AREA.	05/29/2013	Project Change, Project Close	(\$243,872.27)
STP 2009(890)MM	0912-72-221	HARRIS	2 LOCATIONS ON PORT ROAD FROM SH 146 TO TODVILLE RD. RR SIGNALS.	05/29/2013	Project Change, Convert Funding	\$412,210.48
STP 2013(796)MM	0028-05-042	LIBERTY	US 90 FROM SH 61 IN DEVERS TO 4.0 MI W OF JEFFERSON CO. LINE. ADD 2 LANES TO EXISTING 2 LANE HIGHWAY.	05/13/2013	New Project	\$7,533,036.00
STP 2001(240)MM	0912-37-131	MONTGOMERY	CREIGHTON RD FR I-45 TO FM 3083, ENVIRONMENTAL ANALYSIS.	05/01/2013 17:04	Project Change, Project Close	(\$461.85)
STP 0099(552)MM	0912-71-639	HARRIS	CS FROM ON MAIN ST FROM CLINTON DR TO END OF MAIN ST. WIDEN TO 4 LANE AND CONSTRUCT TRUCK QUEUING AREA.	05/29/2013 15:35	Project Change, Project Close	(\$188,718.80)
MAY SUBTOTAL						\$3,515,337.62
STP 1302(050)MM	0912-00-466	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE TO INCLUDE IH 10, US 59, US 29, & IH 45. REGIONAL VANPOOL PROGRAM	06/07/2013	New Project	\$3,000,000.00
STP 0099(751)MM	0912-71-688	HARRIS	ON CS SOUTH SHAVER FROM GULF FRWY TO SH 3. RECONSTRUCT AND WIDEN TO 6 LANE DIVIDED (WITH RAISED	06/12/2013	Project Change, Convert Funding	\$8,871,900.00
STP 2013(846)MM	0178-03-149	BRAZORIA	SH 35 NB & SB AT FM 1462, AND MUSTANG D. ADD CROSSOVER LEFT TURN LANE	06/12/2013	New Project	\$850,811.20
STP 1302(010)MM	0912-34-182	FORT BEND	ON HURRICANE LANE/LAKE OLYMPIA FROM TRAMMEL FRESNO RD TO FT BEND PKWY. CONST 2 LN CRONCRETE ROADWAYS TO EXISTING INTCHG	06/13/2013	New Project	\$32,800.00
STP 2013(791)MM	1414-03-039	BRAZORIA	FM 1462 AT COUNTY RAOD 185. INTERSECTION	06/13/2013	New Project	\$374,400.00
STP 2009(890)MM	0912-72-221	HARRIS	2 LOCATIONS ON PORT ROAD FROM SH 146 TO TODVILLE RD. RR SIGNALS.	06/21/2013	Project Change	\$24,468.01
JUNE SUBTOTAL						\$13,154,379.21
STP 2013(789)MM	0912-71-005	Harris	On FM 12 from W. of Oakwood LP to E of Rancho Encino FR/Falconwood Dr. Install center turn lane & shoulders	07/15/2013	New Project	\$960,000.00



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 99(547)MM	0912-71-634	Harris	On Brittmoore from N. Edge of Old Katy to N. of Hammerly Blvd. Widen to 4 lane divided	07/02/2013	Project Change, Project Close	(\$4,605,246.95)
STP 2008(265)MM	0912-72-168	Harris	Transtar communication tower. Construct transtar communication tower.	07/12/2013	Project Change, Project Close	(\$130,174.21)
STP 2009(378)MM	0912-37-191	Montgomery	Fish Creek Thoroughfare/McCaleb Road to S of FM 2854 to N of FM 2854. Construct Grade Separation at BNSFRR and FM 2854.	07/15/2013	Project Change, Project Close	(\$601,291.55)
STP 2009(103)MM	0912-31-224	Brazoria	CR 48 and CR 894 to SH6. Reconstruct and widen to 4 lanes divided.	07/15/2013	Project Change	\$9,798,336.80
STP 99(547)MM	0912-71-634	Harris	On Brittmoore from N. Edge of Old Katy to N. of Hammerly Blvd. Widen to 4 lane divided	07/02/2013	Project Change, Project Close	(\$312,386.71)
JULY SUBTOTAL						\$5,109,237.38

STP 2014(253)	0912-70-096	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY, HARRIS COUNTY SHERIFF'S MOTORIST ASSISTANCE PROGRAM FY 2013	8/1/2013	New Project	\$800,000.00
STP 2002(750)	0912-34-105	Fort Bend	Stafford/Staffordshire Rd. @ US 90A Contr. Direct conn. & Grade Sep./Underpass @ US 90A	8/1/2013	Project Change, Project Close	(\$1,095.71)
STP 2012(734)	0543-02-055	Fort Bend	FM 359 AT US 90A AND UPRR. RAILROAD GRADE SEPARATION (ELEVATED T)	8/1/2013	Project Change	(\$15,443.76)
STP 2006(151)	0027-08-143	Fort Bend	US 90A From West of Us 59 To Brooks (Old SP 58). Widen to 8-Lane Divided with Curb And Gutter	8/1/2013	Project Close, Project Change	(\$4,417.34)
STP 2006(151)	0027-08-143	Fort Bend	US 90A From West of Us 59 To Brooks (Old SP 58). Widen to 8-Lane Divided with Curb And Gutter	8/1/2013	Project Close, Project Change	(\$1,096,695.77)
STP 2013(796)	0028-05-042	Liberty	US 90 FROM SH 61 IN DEVERS TO 4.0 MI W OF JEFFERSON CO. LINE. ADD 2 LANES TO EXISTING 2 LANE HIGHWAY	8/1/2013	Project Change	\$3,798,851.43
AUGUST SUBTOTAL						\$3,481,198.85

STP 2013(796)	0028-05-042	Liberty	US 90 FROM SH 61 IN DEVERS TO 4.0 MI W OF JEFFERSON CO. LINE. ADD 2 LANES TO EXISTING 2 LANE HIGHWAY	9/1/2013	Project Change	(\$4,168,564.80)
CM 2013(984)	0500-03-574	HARRIS	IH 45 FROM AT IH 610 E CONSTRUCT DIRECT CONNECTOR IN 610 EB TO IH 45 NB	9/1/2013	NEW PROJECT	\$16,000,000.00
SEPTEMBER SUBTOTAL						\$11,831,435.20

TOTAL OBLIGATIONS \$38,760,785.18

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 1302(066)MM	0912-71-044	Harris	N Main St. and Burnett St.	8/23/2013	Transfer	\$8,315,532.00



Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
TOTAL FFY YEAR-TO-DATE TRANSFERS						\$8,315,532.00
TOTAL YEAR-TO-DATE FFY OBLIGATIONS AND TRANSFERS						\$47,076,317.18

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>
STP 2005(475)MM	0027-08-145	Fort Bend	\$1.00
Total AC Balance			\$1.00