

HGAC CATEGORY 5 CMAQ RECAP (THROUGH 9/30/2020)

	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		\$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		\$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		\$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		\$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		\$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)		(\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$226,256,388.88
2021	\$226,256,388.88	\$81,079,572.85		\$307,335,961.73	\$74,113,717.63	\$381,449,679.36	\$0.00	\$381,449,679.36

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

HGAC CATEGORY 5 (CMAQ)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)

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	\$129,288,375	\$81,079,573		89.40%	(\$8,594,435)	72,485,138	201,773,513	\$74,113,718	275,887,231	\$0.00	\$275,887,231
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(\$98,903,066)						

FY21 APPN **\$252,216,891.36** <-- 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

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	275,887,231
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	\$381,449,679

Variance Check -

**HGAC MPO CMAQ (CATEGORY 5)
FEDERAL FUNDS
2020 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
CM 2014(453)	0912-00-498	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . COMMUTE	10/9/2019	11/1/2013	Project Close	Close Out	(\$197,086.13)	(\$197,086.13)
CM 2013(790)	1258-04-056	HARRIS	FM 1093 FROM 3.6 MILES WEST OF IH 610 TO 0.25 MILES EAST OF SH	10/24/2019	7/1/2013	Project Close	Close Out	(\$92,462.23)	(\$115,577.79)
STP 2012(711)	0912-31-275	BRAZORIA	CR FROM COUNTY ROAD 220; SH 288 TO FM 523 RECONST 2-LN RDWY	11/22/2019	8/1/2012	Project Close	Close Out	(\$690,080.23)	(\$862,600.29)
CM 2015(611)	0912-00-488	HARRIS	COMMUNICATIONS/RELIABILITY UPGRADE	1/9/2020	7/1/2015	Project Close	Close Out	(\$94,026.46)	(\$117,533.08)
CM 1102(560)	0912-00-424	HARRIS	VA FROM VARIOUS LOCATIONS IN HARRIS COUNTY TO . PEDESTRIAN	2/6/2020	10/1/2013	Project Close	Close Out	(\$1.00)	(\$1.25)
NH 2020(596)	0675-08-111	MONTGOMERY	ADVANCED TRAFFIC MANAGEMENT SYSTEM	3/12/2020	4/1/2020	New Project	FPAA-CST	\$2,496,670.47	\$3,120,838.09
CM 2B20(047)	0192-01-099	FORT BEND	ADVANCED TRAFFIC MANAGEMENT SYSTEM	7/8/2020	8/1/2020	New Project	FPAA-CST	\$5,285,031.61	\$6,606,289.51
NH 2020(596)	0675-08-111	MONTGOMERY	ADVANCED TRAFFIC MANAGEMENT SYSTEM	7/16/2020	4/1/2020	Project Change	MPA	\$267,778.45	\$334,723.06
CM 2016(894)	0912-00-460	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . COMMUTE	8/10/2020	2/1/2016	Project Close	Close Out	(\$869,371.37)	(\$1,086,714.21)
CM 2016(212)	0912-00-474	HARRIS	HOUSTON DISTRICT CLEAN AIR ACTION PROGRAM 2015.	8/10/2020	8/1/2015	Project Close	Close Out	(\$186,062.79)	(\$186,062.79)
CM 2020(884)	1685-01-092	HARRIS	INTERSECTION IMPROVEMENT	9/1/2020	1/0/1900	New Project	FPAA-CST	\$11,838,845.31	\$14,798,556.64
CM 2014(994)	0912-00-475	HARRIS	VARIOUS LOCATIONS THROUGHOUT THE HOUSTON DISTRICT. CLEAN	9/15/2020	5/1/2014	Project Change	AC Conversion	\$1,200,000.00	(\$1,500,000.00)
CM 2018(268)	0912-00-553	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE IN THE HOUSTON DISTRICT.	9/23/2020	10/1/2017	Project Change	FPAA-Amend	\$1,200,000.00	\$1,200,000.00
FY 2021 TOTAL OBLIGATIONS								\$20,159,235.63	\$21,994,831.77

* 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
CM 2020(527)	0912-34-194	FORT BEND	FEDERAL TRANSIT ADMINISTRATION TRANSFER	1/1/2020	1/1/2020	New Project	Transfer	\$17,200,000.00	\$21,500,000.00
CM 2020(854)	0912-73-208	GALVESTON	PARK & RIDE	2/1/2020	2/1/2020	New Project	Transfer	\$1,963,200.00	\$2,454,000.00
CM 2B20(274)	0912-00-617	HARRIS	TRANSIT	8/1/2020	8/1/2020	New Project	Transfer	\$4,504,864.00	\$4,504,864.00
CM 2B20(296)	0912-72-593	HARRIS	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	8/1/2020	8/1/2020	New Project	Transfer	\$30,000,000.00	\$30,000,000.00
CM 2018(853)	0912-73-202	GALVESTON	HIKE AND/OR BIKE	8/1/2020	8/1/2020	New Project	Transfer	\$286,418.00	\$358,022.50
FY 2021 TOTAL TRANSFERS								\$53,954,482.00	\$58,816,886.50

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS	\$74,113,717.63	\$80,811,718.27
--	------------------------	------------------------

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 CATEGORY 7 APPORTIONMENT RECAP (THROUGH 9/30/2020)

	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	(\$25,330,349.00)	\$78,497,111.00		\$53,166,762.00	(\$71,637,462.12)	(\$18,470,700.12)		(\$18,470,700.12)
2008	(\$18,470,700.12)	\$77,377,438.00		\$58,906,737.88	(\$64,007,999.61)	(\$5,101,261.73)		(\$5,101,261.73)
2009 ¹	(\$5,101,261.73)	\$82,754,581.00		\$77,653,319.27	(\$81,957,922.91)	(\$4,304,603.64)		(\$4,304,603.64)
2010	(\$4,304,603.64)	\$85,232,262.00	\$26,920,224.52	\$107,847,882.88	(\$58,762,777.12)	\$49,085,105.76	\$6,426,819.40	\$42,658,286.36
2011	\$49,085,105.76	\$87,523,699.00		\$136,608,804.76	(\$17,843,523.09)	\$118,765,281.67	\$6,426,819.40	\$112,338,462.27
2012	\$118,765,281.67	\$80,410,647.00		\$199,175,928.67	(\$123,002,289.65)	\$76,173,639.02	\$412,211.48	\$75,761,427.54
2013	\$76,173,639.02	\$82,763,190.00		\$158,936,829.02	(\$47,076,317.18)	\$111,860,511.84	\$0.00	\$111,860,511.84
2014	\$111,860,511.84	\$90,783,282.00		\$202,643,793.84	(\$82,287,721.50)	\$120,356,072.34	\$0.00	\$120,356,072.34
2015	\$120,356,072.34	\$90,783,282.00		\$211,139,354.34	(\$21,843,354.09)	\$189,296,000.25	\$0.00	\$189,296,000.25
2016	\$189,296,000.25	\$94,262,782.00		\$283,558,782.25	(\$72,927,738.52)	\$210,631,043.73	\$4,822,215.00	\$205,808,828.73
2017	\$210,631,043.73	\$105,721,177.00		\$316,352,220.73	(\$63,388,682.53)	\$252,963,538.20	\$4,585,494.00	\$248,378,044.20
2018	\$252,963,538.20	\$108,160,087.00		\$361,123,625.20	(\$142,590,185.49)	\$218,533,439.71	\$5,838,294.00	\$212,695,145.71
2019	\$218,533,439.71	\$108,358,803.00		\$326,892,242.71	(\$128,860,865.11)	\$198,031,377.60	\$83,290,550.72	\$114,740,826.88
2020	\$198,031,377.60	\$117,721,584.00		\$315,752,961.60	(\$147,853,771.94)	\$167,899,189.66	\$55,336,684.50	\$112,562,505.16
2021	\$167,899,189.66	\$125,258,499.00		\$293,157,688.66	\$147,853,771.94	\$441,011,460.60	\$55,336,684.50	\$385,674,776.10

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

**HGAC CATEGORY 7 (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

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 <i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	E = (B + C) x D FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	F = A + E Total Available Federal Apportionment Adjusted for Obligation Limitation	G Total Uses of Federal Apportionment (Transactions and Transfers)	H = F + G Remaining Balance of Federal Apportionment	I AC Balance of Federal Apportionment	J = H - I Remaining Balance of Federal Apportionment (less AC Balance)
2007 ¹	(\$7,573,117)	\$78,497,111		89.97%	(\$7,873,260)	70,623,851	63,050,733	(\$8,586,729)	\$0.00	(\$8,586,728.73)
2008	(\$8,586,729)	\$77,377,438		91.60%	(\$6,499,705)	70,877,733	62,291,004	(\$1,716,995)	\$0.00	(\$1,716,995.13)
2009 ²	(\$1,716,995)	\$82,754,581		93.28%	(\$5,561,108)	77,193,473	75,476,478	(\$6,481,445)	\$0.00	(\$6,481,444.88)
2010	(\$6,481,445)	\$85,232,262	\$26,920,225	95.87%	(\$4,631,898)	107,520,589	101,039,144	\$42,276,367	\$6,426,819.40	\$35,849,547.42
2011	\$42,276,367	\$87,523,699		92.21%	(\$6,815,301)	80,708,398	122,984,765	\$105,141,241	\$6,426,819.40	\$98,714,422.04
2012	\$105,141,241	\$80,410,647		94.48%	(\$4,441,227)	75,969,420	181,110,662	\$58,108,372	\$412,211.48	\$57,696,160.61
2013	\$58,108,372	\$82,763,190		94.21%	(\$4,791,989)	77,971,201	136,079,573	\$89,003,256	\$0.00	\$89,003,256.21
2014	\$89,003,256	\$90,783,282		93.25%	(\$6,127,872)	84,655,410	173,658,667	\$91,370,945	\$0.00	\$91,370,945.18
2015	\$91,370,945	\$90,783,282		92.65%	(\$6,672,571)	84,110,711	175,481,656	\$153,638,302	\$0.00	\$153,638,301.86
2016	\$153,638,302	\$94,262,782		93.39%	(\$6,230,770)	88,032,012	241,670,314	\$168,742,575	\$4,822,215.00	\$163,920,360.45
2017	\$168,742,575	\$105,721,177		92.08%	(\$8,373,117)	97,348,060	266,090,635	\$202,701,953	\$4,585,494.00	\$198,116,458.70
2018	202,701,953	\$108,160,087		91.07%	(\$9,658,696)	98,501,391	301,203,344	\$158,613,158	\$5,838,294.00	\$152,774,864.44
2019	158,613,158	\$108,358,803		90.10%	(\$10,727,521)	97,631,282	256,244,440	\$127,383,575	\$83,290,550.72	\$44,093,024.11
2020	127,383,575	\$117,721,584		90.60%	(\$11,065,829)	106,655,755	234,039,330	\$86,185,558	\$55,336,684.50	\$30,848,873.50
2021	86,185,558	\$125,258,499		89.40%	(\$13,277,401)	111,981,098	198,166,656	\$346,020,428	\$55,336,684.50	\$290,683,743.54
	Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				(\$112,748,264)					
						FY21 APPN \$247,708,320				

<-- 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	\$761,619,834
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$712,876,165
Less Actual Cumulative Obligation through 9/30/06	(\$720,449,282)
Estimated 2007 Beginning Carryover	(\$7,573,117)

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 %)	\$346,020,428
plus Cumulative Appn above OL %	\$112,748,264
plus FY 2007 Carryover	(\$25,330,349)
less FY 2007 Carryover (adj'd)	\$7,573,117
Total Available Apportionment	\$441,011,461

Variance Check -

**HGAC STP-MM (Category 7)
FEDERAL FUNDS
2020 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
STP 2011(025)MM	0271-07-292	HARRIS	IH 10 FROM AT WHITE OAK BAYOU TO . CONSTRUCT DRAINAGE AND	10/9/2019	8/1/2010	Project Close	Close Out	(\$69,934.00)	(\$87,417.50)
STP 2018(495)MM	0912-72-373	HARRIS	GESSNER DRIVE FROM LONG POINT ROAD TO IH 10. RECONSTRUCT	11/5/2019	7/1/2019	Project Change	MPA	(\$13,593.40)	(\$16,991.75)
STP 1602(587)MM	0187-05-048	FORT BEND	SS 10 FROM US 59 SOUTH TO SH 36. WIDEN TO 4-LANE DIVIDED RURAL	11/19/2019	8/1/2016	Project Close	Close Out	(\$1,650,390.75)	(\$2,062,988.44)
STP 2017(446)MM	0912-00-545	HARRIS	REGIONAL SAFETY OUTREACH AND EDUCATIONAL INITIATIVES (CAR	11/21/2019	10/1/2016	Project Close	Close Out	(\$20,898.35)	(\$26,122.94)
STP 2013(796)MM	0028-05-042	LIBERTY	US 90 FROM SH 61 IN DEVERS TO 4.0 MI W OF JEFFERSON CO. LINE	11/21/2019	6/1/2013	Project Close	Close Out	(\$1,360,056.94)	(\$1,700,071.18)
STP 2012(711)	0912-31-275	BRAZORIA	CR FROM COUNTY ROAD 220; SH 288 TO FM 523 RECONST 2-LN RDWY	11/22/2019	8/1/2012	Project Close	Close Out	(\$0.17)	(\$0.21)
STP 2014(326)MM	0912-31-290	BRAZORIA	NEW LOCATION NON-FREEWAY	12/11/2019	6/1/2020	New Project	FPAA-CST(AC'd	\$0.00	\$5,120,012.00
STP 2020(724)MM	0912-72-541	HARRIS	NEW LOCATION NON-FREEWAY	12/23/2019	1/0/1900	New Project	FPAA-PE(AC'd	\$0.00	\$50,314.47
STP 2020(724)MM	0912-72-541	HARRIS	CONSTRUCT NEW ROAD	1/16/2020	1/0/1900	Project Change	FPAA-Amend(AC'd	\$0.00	\$486,163.52
STP 2020(785)MM	0912-00-555	HARRIS	ADVANCED TRAFFIC MANAGEMENT	1/17/2020	1/1/2020	New Project	FPAA-CST(AC'd	\$0.00	\$2,000,000.00
STP 1702(807)MM	0110-04-129	MONTGOMERY	SH 75 FROM GLADSTELL STREET TO IH 45 UNDERPASS. WIDEN TO FOUR	1/31/2020	8/1/2017	Project Close	Close Out	(\$266,863.24)	(\$333,579.05)
STP 2020(057)MM	0188-03-019	BRAZORIA	WIDEN ROAD - ADD LANES	2/14/2020	9/1/2019	Project Change	AC Conversion	\$40,524,988.60	\$50,656,235.75
NH 1902(002)	0188-02-029	FORT BEND	WIDEN ROAD - ADD LANES	2/18/2020	9/1/2019	Project Change	AC Conversion	\$965,906.62	\$1,207,383.28
STP 2020(876)MM	0912-31-324	BRAZORIA	WIDEN ROAD - ADD LANES	2/26/2020	1/0/1900	New Project	FPAA-ROW(AC'd	\$0.00	\$1,389,000.00
STP 99(751)MM	0912-71-688	HARRIS	WIDEN ROAD - ADD LANES	3/5/2020	2/1/2013	Project Change	MPA	\$32.00	\$40.00
STP 2020(303)	2093-01-010	FORT BEND	WIDEN ROAD - ADD LANES	3/12/2020	6/1/2020	New Project	FPAA-CST	\$26,057,481.60	\$32,571,852.00
STP 2020(290)MM	0912-00-546	HARRIS	REGIONAL COMMUTE ALTERNATIVES PROGRAM	3/16/2020	10/1/2019	Project Change	AC Conversion	\$1,000,000.00	\$1,250,000.00
STP 2020(903)MM	0912-00-614	HARRIS	ENGINEERING/DESIGN STUDY	3/17/2020	3/1/2020	New Project	FPAA-Non-Let	\$798,080.00	\$997,600.00
STP 1902(134)	0912-00-541	HARRIS	ADVANCED TRAFFIC MANAGEMENT SYSTEM	3/19/2020	3/1/2020	New Project	FPAA-Non-Let	\$1,600,000.00	\$2,000,000.00
STP 2020(975)MM	0912-00-599	HARRIS	ENGINEERING/DESIGN STUDY	3/23/2020	3/1/2020	New Project	FPAA-Non-Let	\$5,100,000.00	\$5,100,000.00
STP 1802(783)MM	0912-72-391	HARRIS	SURFACING/ROADWAY RESTORATION	4/7/2020	5/1/2020	Project Change	FPAA-CST	\$2,708,879.20	\$3,386,099.00
STP 2020(056)MM	0188-02-036	FORT BEND	WIDEN ROAD - ADD LANES	4/9/2020	9/1/2019	Project Change	AC Conversion	\$2,000,000.00	\$2,500,000.00
STP 2020(056)MM	0188-02-036	FORT BEND	WIDEN NON-FREEWAY	4/16/2020	9/1/2019	Project Change	AC Conversion	\$4,000,000.00	\$5,000,000.00
STP 1702(795)MM	0912-31-303	BRAZORIA	WIDEN NON-FREEWAY	5/7/2020	8/1/2019	Project Change	MPA	(\$772,344.45)	(\$965,430.56)
STP 2019(697)MM	0912-73-207	GALVESTON	OVERLAY	5/7/2020	8/1/2019	Project Change	MPA - AC	\$0.00	(\$118,125.00)
HP 1402(016)	0912-72-075	HARRIS	RECONSTRUCT CLINTON DRIVE	6/10/2020	7/1/2018	Project Change	FPAA-Amend	(\$5,023.00)	(\$6,278.75)
NH 2B20(048)	0500-01-107	GALVESTON	WIDEN ROAD - ADD LANES	7/8/2020	8/1/2020	New Project	FPAA-CST	\$51,200,000.00	\$64,000,000.00
STP 2010(831)MM	0912-37-199	MONTGOMERY	CS FROM WOODLANDS PKWY, E OF PANTHER CRK DR TO GROGAN'S	8/10/2020	8/1/2012	Project Close	Close Out	(\$1,002,702.95)	(\$1,253,378.69)
STP 2014(128)TE	0912-70-105	HARRIS	ON IH 69 SOUTH FROM HAZARD ST TO MONTROSE BLVD. INSTALL LED	8/11/2020	2/1/2016	Project Change	FPAA-Amend(AC'd	\$0.00	\$299,471.25
STP 2B20(241)	0912-31-312	BRAZORIA	RIGHT OF WAY ACQUISITION	8/24/2020	1/0/1900	New Project	FPAA-ROW(AC'd	\$0.00	\$822,803.00
CM 2020(884)	1685-01-092	HARRIS	INTERSECTION IMPROVEMENT	9/1/2020	1/0/1900	New Project	FPAA-CST	\$8,000.00	\$10,000.00
STP 2020(790)	1259-01-043	MONTGOMERY	WIDEN ROAD - ADD LANES	9/3/2020	1/0/1900	New Project	FPAA-CST	\$9,536,000.00	\$11,920,000.00
STP 1602(660)MM	0912-00-001	HARRIS	CONDUCT FIVE LIVABLE CENTER INITIATIVE STUDIES- FULSHEAR, MONT	9/8/2020	8/1/2016	Project Close	Close Out	(\$42,988.83)	(\$53,736.04)
FY 2021 TOTAL OBLIGATIONS								\$140,294,571.94	\$184,142,854.16

* 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
CM 2020(325)	0912-72-394	HOUSTON	Reconstruct back of curb infrastructure and mulituse trail connector to	12/5/2019	1/1/2020	New Project	Transfer	\$2,194,400.00	\$2,743,000.00
CM 2020(326)	0912-72-393	HOUSTON	Reconstruct back of curb infrastructure	12/5/2019	1/1/2020	New Project	Transfer	\$1,249,600.00	\$1,562,000.00
CM 2020(327)	0912-72-392	HOUSTON	Reconstruct back of curb infrastructure	12/5/2019	8/1/2020	New Project	Transfer	\$4,115,200.00	\$5,144,000.00
FY 2021 TOTAL TRANSFERS								\$7,559,200.00	\$9,449,000.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$147,853,771.94	\$193,591,854.16
--	--	--	--	--	--	--	--	-------------------------	-------------------------

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
NH 1902(002)	0188-02-029	Fort Bend	\$8,434,093.38
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	\$24,640,000.00
STP 2020(196)MM	0912-00-556	Harris	\$8,000,000.00
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 2021(301)MM	0500-03-642	Harris	\$1,500,000.00
STP 2B20(241)MM	0912-31-312	Brazoria	\$658,242.40
TOTAL AC BALANCE			\$55,336,684.50

HGAC CATEGORY 9 APPORTIONMENT RECAP (THROUGH 9/30/2020)

	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	(\$5,342,799.55)	\$9,159,395.27	\$0.00	\$9,159,395.27
2021	\$9,159,395.27	\$8,022,449.00	\$17,181,844.27	\$5,403,802.86	\$22,585,647.13	\$0.00	\$22,585,647.13

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

**HGAC CATEGORY 9 (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

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	(\$5,342,800)	\$4,221,645	\$0.00	\$4,221,644.73	
2021	4,221,645	\$8,022,449	89.40%	(\$850,380)	7,172,069	11,393,714	\$5,403,803	\$16,797,517	\$0.00	\$16,797,517.00	

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(\$5,788,130)**

FY21 APPN **\$14,242,143** <-- 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 %)	\$16,797,517
plus Cumulative Appn above OL %	\$5,788,130
Total Available Apportionment	\$22,585,647

Variance Check -

**HGAC TRANSPORTATION ALTERNATIVES (CATEGORY 9)
FEDERAL FUNDS
2020 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
STP 2020(664)TP	0976-03-104	GALVESTON	HIKE AND/OR BIKE	2/6/2020	5/1/2020	New Project	FPAA-CST	\$1,970,289.30	\$2,462,861.63
STP 2020(803)TP	0912-31-310	BRAZORIA	HIKE AND/OR BIKE	4/7/2020	5/1/2020	New Project	FPAA-CST	\$2,055,200.59	\$2,569,000.74
STP 2018(292)TP	3256-01-109	HARRIS	CONSTRUCT 6 TO 8 FOOT SIDEWALK	4/27/2020	11/1/2017	Project Close	Close Out	(\$8,920.03)	(\$11,150.04)
STP 2020(803)TP	0912-31-310	BRAZORIA	BICYCLE INFRASTRUCTURE IMPROVEMENTS	8/10/2020	5/1/2020	Project Change	MPA	(\$111,877.97)	(\$139,847.46)
STP 2020(664)TP	0976-03-104	GALVESTON	HIKE AND BIKE INFRASTRUCTURE IMPROVEMENTS	8/11/2020	5/1/2020	Project Change	MPA	(\$69,618.64)	(\$87,023.30)
STP 2021(134)TP	0912-31-318	BRAZORIA	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	8/17/2020	1/0/1900	New Project	FPAA-PE(AC'd	\$0.00	\$11,150.04
STP 2021(134)TP	0912-31-318	BRAZORIA	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	8/17/2020	1/0/1900	New Project	FPAA-PE(AC'd	\$0.00	\$58,849.96
STP 2020(059)TP	0508-01-357	HARRIS	BICYCLE INFRASTRUCTURE IMPROVEMENTS	8/24/2020	5/1/2020	Project Change	MPA	(\$1,173,384.79)	(\$1,466,730.99)
STP 2021(134)TP	0912-31-318	BRAZORIA	PEDESTRIAN, SIDEWALKS AND CURB RAMPS	9/15/2020	1/0/1900	Project Change	AC Conversion	\$8,920.03	(\$11,150.04)
STP 2021(134)TP	0912-31-318	BRAZORIA	PEDESTRIAN, SIDEWALKS AND CURB RAMPS	9/15/2020	1/0/1900	Project Change	AC Conversion	\$47,079.97	(\$58,849.96)
FY 2021 TOTAL OBLIGATIONS								\$2,717,688.46	\$3,327,110.58

* 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
STP 2020(814)TP	0912-72-592	HARRIS	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	2/1/2020	2/1/2020	New Project	Transfer	\$1,040,066.40	\$1,300,083.00
STP 2020(813)TP	0912-72-591	HARRIS	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	2/1/2020	2/1/2020	New Project	Transfer	\$1,646,048.00	\$2,057,560.00
FY 2021 TOTAL TRANSFERS								\$2,686,114.40	\$3,357,643.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$5,403,802.86	\$6,684,753.58
--	--	--	--	--	--	--	--	-----------------------	-----------------------

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