

HGAC CMAQ RECAP (THROUGH 08/31/2025)

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)
2020	\$223,776,042	\$76,594,065	\$0	\$300,370,107	(\$74,113,718)	\$226,256,389	\$0	\$226,256,389
2021 ⁵	\$181,188,055	\$81,079,573	\$0	\$262,267,628	(\$51,381,873)	\$210,885,755	\$0	\$210,885,755
2022	\$210,885,755	\$77,682,389	\$0	\$288,568,145	(\$17,614,368)	\$270,953,776	(\$1,871,774)	\$269,082,002
2023	\$270,953,776	\$79,182,891	\$0	\$350,136,667	(\$40,908,828)	\$309,227,839	(\$5,033,354)	\$304,194,485
2024	\$309,227,839	\$80,766,549	\$0	\$389,994,388	(\$46,150,412)	\$343,843,976	\$0	\$343,843,976
2025 ⁶	\$343,843,976	\$78,459,334	\$0	\$422,303,309	(\$149,444,997)	\$272,858,313	(\$7,500,000)	\$265,358,313

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 appn reduced by FY 17 Rescission(\$10,428,591.07)

⁵FY21 Carryover appn reduced by FY20 Lapse(\$45,068,333.55)

⁶Starting in FY 2025, federal apportionment is adjusted to UTP Fast Act Levels

HGAC (CMAQ)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2025 (THROUGH 08/31/2025)

FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	Federal Apportionment From Restoration of SAFETEA-LU Rescission	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)
2019	\$84,248,703	\$80,042,446	\$0	90.10%	(\$7,924,202)	\$72,118,244	\$156,366,947	(\$22,359,077)	\$134,007,870	(\$1,200,000)	\$132,807,870
2020	\$134,007,870	\$76,594,065	\$0	90.60%	(\$7,199,842)	\$69,394,223	\$203,402,093	(\$74,113,718)	\$129,288,375	\$0	\$129,288,375
2021 ⁵⁶	\$84,220,041	\$81,079,573	\$0	0.00%	\$0	\$0	\$165,299,614	(\$51,381,873)	\$113,917,741	\$0	\$113,917,741
2022	\$113,917,741	\$77,682,389	\$0	0.00%	\$0	\$0	\$191,600,131	(\$17,614,368)	\$173,985,762	(\$1,871,774)	\$172,113,988
2023	\$173,985,762	\$79,182,891	\$0	0.00%	\$0	\$0	\$253,168,653	(\$40,908,828)	\$212,259,825	(\$5,033,354)	\$207,226,471
2024	\$212,259,825	\$80,766,549	\$0	0.00%	\$0	\$0	\$293,026,374	(\$46,150,412)	\$246,875,962	\$0	\$246,875,962
2025	\$246,875,962	\$78,459,334	\$0	0.00%	\$0	\$0	\$325,335,296	(\$149,444,997)	\$175,890,299	(\$7,500,000)	\$168,390,299
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2004-Present)					(\$90,308,631)						
						FY25 APPN	\$406,669,119	<-- Includes 20% match (used in 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 appn reduced by FY 17 Rescission(\$10,428,591.07)

⁵FY21 Carryover appn reduced by FY20 Lapse(\$45,068,333.55)

⁶FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$175,890,299
plus Cumulative Appn above OL %	\$90,308,631
plus FY 2004 Carryover	\$104,052,853
less FY 2004 Carryover (adj'd)	(\$97,393,471)
Total Available Apportionment	\$272,858,313
Variance Check	\$0

HGAC MPO CMAQ
FEDERAL FUNDS
2025 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 2018(268)	0912-00-553	Harris	VARIOUS LOCATIONS DISTRICTWIDE IN THE HOUSTON DISTRICT. METRO STAR VANPOOL PROGRAM.	10/24/2024	10/1/2017	Project Close	Close Out	(\$822,701.67)	(\$822,701.67)	\$0.00
CM 2021(974)	0912-00-643	Harris	CLEAN VEHICLES PROGRAM (ENGINE/VEHICLE REPLACEMENT, ALTERNATIVE FUELS, EDUCATION); FY 2021-2022.THROUGHOUT THE HOUSTON-GALVESTON TMA.	11/22/2024	8/1/2021	Project Change	FPAA-Amend(AC'd Funding)	(\$7,500,000.00)	(\$7,500,000.00)	\$7,500,000.00
CM 2014(930)	0912-72-309	Harris	VAR LOC W/IN HOUSTON INCUDING MEMORIAL DR, BELAIRE BLVD, & ELLA BLVD. ARTERIAL TRAVEL TIME SYSTEM EXPANSION	12/18/2024	10/1/2014	Project Close	Close Out	(\$241,441.25)	(\$301,801.56)	\$0.00
CM 2025(216)	0028-03-111	Liberty	US 90 AT UNION PACIFIC RAILROAD; CONSTRUCT GRADE SEPARATION AT UP RAILROAD TRACKS.	1/28/2025	11/6/2024	Project Change	Low bid MPA	(\$4,276,126.52)	(\$5,345,158.15)	\$0.00
CM 2025(680)	0114-11-090	Waller	US 290 FROM WASHINGTON COUNTY LINE TO HARRIS COUNTY LINE; INSTALL NEW INTELLIGENT TRANSPORTATION SYSTEMS EQUIPMENT AND INFRASTRUCTURE.	3/5/2025	(blank)	New Project	FPAA-CST	\$12,543,681.70	\$15,679,602.13	\$0.00
CM 2025(681)	0050-04-029	Waller	SH 6 FROM GRIMES COUNTY LINE TO US 290; INSTALL NEW ITS EQUIPMENT AND INFRASTRUCTURE.	3/5/2025	(blank)	New Project	FPAA-CST	\$3,895,773.44	\$4,869,716.80	\$0.00
CM 2018(753)	0508-02-122	Chambers	IH 10 FROM HARRIS COUNTY LINE TO SH 99. INSTALL INTELLIGENT TRANSPORTATION SYSTEM EQUIPMENT & INFRASTRUCTURE.	5/19/2025	4/1/2018	Project Change	MPA	\$45,000.00	\$56,250.00	\$0.00
CM 2025(680)	0114-11-090	Waller	US 290 FROM WASHINGTON COUNTY LINE TO HARRIS COUNTY LINE; INSTALL NEW INTELLIGENT TRANSPORTATION SYSTEMS EQUIPMENT AND INFRASTRUCTURE.	7/1/2025	4/4/2025	Project Change	Low bid MPA	(\$3,658,763.40)	(\$4,573,454.25)	\$0.00
CM 2025(681)	0050-04-029	Waller	SH 6 FROM GRIMES COUNTY LINE TO US 290; INSTALL NEW ITS EQUIPMENT AND INFRASTRUCTURE.	7/1/2025	4/4/2025	Project Change	Low bid MPA	(\$816,347.45)	(\$1,020,434.31)	\$0.00
STP 1902(134)	0912-00-541	Harris	HOUSTON TRANSTAR FACILITY. ADVANCED TRAFFIC MANAGEMENT SYSTEM.	7/9/2025	3/1/2020	Project Change	MPA	(\$500,000.00)	(\$625,000.00)	\$0.00
NH 1702(633)	0271-17-157	Harris	IH 610 FROM IH 69 NORTHBOUND (WEST OF IH 610) TO IH 610 SOUTHBOUND (BISSONNET STREET); IH 610 AT IH 69. RECONSTRUCT IH 69 SOUTHWEST FREEWAY NORTHBOUND (EASTBOUND) TO IH 610 SOUTHBOUND DIRECT CONNECTOR; RECONSTRUCT IH 610 MAIN LANE BRIDGE WITHIN THE INTERCHANGE.	8/21/2025	8/1/2017	Project Change	MPA	\$1,732,000.00	\$2,165,000.00	\$0.00
FY 2025 TOTAL OBLIGATIONS								\$401,074.85	\$2,582,018.98	\$7,500,000.00

* 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

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 2B24(576)	0912-34-242	Fort Bend	Fort Bend County Public Transportation /Supplemental funding of the Westpark Park & Ride Facility at 19820 FM 1093 in Richmond.	5/9/2025	5/14/2025	New Project	Transfer	\$2,000,000.00	\$2,000,000.00	\$0.00
CM 2025(588)	0912-72-791	Harris	Replace 25 diesel buses and acquire 5 diesel buses for spare fleet. Acquire 2 additional buses to accomodate new run times for an existing	5/13/2025	5/14/2025	New Project	Transfer	\$8,670.00	\$8,670.00	\$0.00
CM 2025(588)	0912-72-791	Harris	Replace 25 diesel buses and acquire 5 diesel buses for spare fleet. Acquire 2 additional buses to accomodate new run times for an existing	5/13/2025	5/14/2025	New Project	Transfer	\$24,452,263.00	\$24,452,263.00	\$0.00
CM 2025(588)	0912-72-791	Harris	Replace 25 diesel buses and acquire 5 diesel buses for spare fleet. Acquire 2 additional buses to accomodate new run times for an existing	5/13/2025	5/14/2025	New Project	Transfer	\$539,067.00	\$539,067.00	\$0.00
CM 2B25(114)	0912-00-726	Harris	Clean Diesel Replacement Buses - Replacement of 160 Diesel Hybrid Buses with 160 Clean Diesel Buses	8/8/2025	8/21/2025	New Project	Transfer	\$74,850,922.00	\$74,850,922.00	\$0.00
CM 2B25(115)	0912-00-639	Harris	METRO Replacement CNG Buses - Purchase of 32 CNG fueled 40- foot buses to replace 32 40-foot heavy duty diesel buses	8/8/2025	8/21/2025	New Project	Transfer	\$29,193,000.00	\$29,193,000.00	\$0.00
CM 2B25(173)	0912-72-831	Harris	Alief Trail / Construct a shared-use path through the existing CenterPoint Utility Corridor, from Brays Bayou to Keegans Bayou	8/19/2025	8/21/2025	New Project	Transfer	\$18,000,000.00	\$18,000,000.00	\$0.00
FY 2025 TOTAL TRANSFERS								\$149,043,922.00	\$149,043,922.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS								\$149,444,996.85	\$151,625,940.98	\$7,500,000.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance	Total
CM 2021(974)	0912-00-643	Harris	\$7,500,000.00	\$7,500,000.00
TOTAL AC BALANCE			\$7,500,000.00	\$7,500,000.00

HGAC STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 08/31/2025)

	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 <i>(Transactions and Transfers)</i>	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2020	\$193,576,736	\$117,721,584	\$0	\$311,298,320	(\$147,853,772)	\$163,444,548	(\$55,336,685)	\$108,107,864
2021	\$163,444,548	\$125,258,499	\$0	\$288,703,047	(\$155,765,660)	\$132,937,387	(\$9,277,466)	\$123,659,921
2022	\$132,937,387	\$138,472,792	\$0	\$271,410,179	(\$143,741,055)	\$127,669,124	(\$5,479,013)	\$122,190,112
2023	\$127,669,124	\$141,242,247	\$0	\$268,911,371	(\$103,982,724)	\$164,928,647	(\$11,397,900)	\$153,530,747
2024	\$164,928,647	\$0	\$0	\$164,928,647	(\$100,908,886)	\$64,019,762	(\$36,698,203)	\$27,321,559
2025	\$64,019,762	\$0	\$0	\$64,019,762	(\$68,596,915)	(\$4,577,154)	(\$122,024,969)	(\$126,602,123)

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

FY 2025 STP-FLEX Federal Apportionment

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)
2024	\$0	\$149,991,165	\$0	\$149,991,165	\$0	\$149,991,165	\$0	\$149,991,165
2025	\$149,991,165	\$152,990,988	\$0	\$302,982,153	(\$82,816,146)	\$220,166,007	\$0	\$220,166,007

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) Federal Apportionment

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)
2025	\$0	\$18,878,373	\$0	\$18,878,373	\$0	\$18,878,373	\$0	\$18,878,373

HGAC (STP-MM/STP-FLEX)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2025 (THROUGH 08/31/2025)

FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	Federal Apportionment From Restoration of SAFETEA-LU Rescission	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)
2020	\$63,259,147	\$117,721,584	\$0	90.60%	(\$11,065,829)	\$106,655,755	\$169,914,902	(\$147,853,772)	\$22,061,130	(\$55,336,685)	(\$33,275,555)
2021 ³	\$22,061,130	\$125,258,499	\$0	0.00%	\$0	\$0	\$147,319,629	(\$155,765,660)	(\$8,446,031)	(\$9,277,466)	(\$17,723,497)
2022	(\$8,446,031)	\$138,472,792	\$0	0.00%	\$0	\$0	\$130,026,761	(\$143,741,055)	(\$13,714,294)	(\$5,479,013)	(\$19,193,307)
2023	(\$13,714,294)	\$141,242,247	\$0	0.00%	\$0	\$0	\$127,527,953	(\$103,982,724)	\$23,545,229	(\$11,397,900)	\$12,147,329
2024	\$23,545,229	\$149,991,165	\$0	0.00%	\$0	\$0	\$173,536,394	(\$100,908,886)	\$72,627,508	(\$36,698,203)	\$35,929,305
2025	\$72,627,508	\$152,990,988	\$0	0.00%	\$0	\$0	\$225,618,496	(\$151,413,061)	\$74,205,435	(\$122,024,969)	(\$47,819,534)
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2007-Present)					(\$97,402,824)	FY25 APPN	\$282,023,120	<-- Includes 20% match (used in 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

³FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	74,205,435
plus Cumulative Appn above OL %	\$97,402,824
plus FY 2007 Carryover	\$18,650,245
less FY 2007 Carryover (adj'd)	\$25,330,349
Total Available Apportionment	\$215,588,853
Variance Check	\$0

HGAC STP-MM/STP-FLEX
 FEDERAL FUNDS
 2025 TRANSACTIONS

STP-MM FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2B24(429)MM	0028-02-097	STP-MM	Harris	US 90 FROM AT GREENS BAYOU; CONSTRUCT GRADE SEPARATION (MAIN LANES)	10/17/2024	6/5/2024	Project Change	MPA	(\$211,294.96)	(\$264,118.70)	\$0.00
STP 2B24(528)MM	0912-34-240	STP-MM	Fort Bend	BEGINNING NORTH OF GANNOWAY LAKE ON BURNEY ROAD AND ENDING AT CULLINAN PARK; BICYCLE AND PEDESTRIAN IMPROVEMENTS; GANNOWAY LATE TRAILS PROJECT.	10/17/2024		Project Change	FPAA-Amend(AC'd Funding)	\$0.00	\$0.00	\$96,600.00
STP 2025(317)MM	0500-01-157	STP-MM	Galveston	IH 45 AT SH 275/HARBORSIDE DRIVE. ENGINEERING/ENVIRONMENTAL FOR DIRECT CONNECTORS.	10/28/2024		New Project	FPAA-PE(AC'd Funding)	\$0.00	\$0.00	\$2,250,000.00
STP 2025(490)MM	0912-00-723	STP-MM	Harris	DEVELOP ADVANCED MULTIMODAL TRANSPORTATION SCENARIO PLANNING TOOLS AND UPDATE TRAVEL DEMAND MODELS BY INTEGRATING REGIONAL SURVEYS, LAND USE, TRANSPORTATION, AND BIG DATA PROCESSING SOFTWARE TOOL.	11/21/2024	12/5/2024	New Project	FPAA-PE	\$5,500,000.00	\$5,500,000.00	\$0.00
STP 1102(189)MM	0271-14-222	STP-MM	Harris	IH 610 FROM ELLA BLVD. TO E.T.C. JESTER. RECONSTRUCT ROADWAY WITH REGARD TO US 290 RECONSTRUCTION	11/22/2024	5/1/2011	Project Close	Close Out	(\$1,256,560.52)	(\$1,570,700.65)	\$0.00
STP 2025(424)MM	0192-01-109	STP-MM	Fort Bend	SH 6 AT TOWNSHIP LANE; INSTALLATION OF NEW MAST ARM TRAFFIC SIGNAL.	12/6/2024		New Project	FPAA-PE	\$136,000.00	\$136,000.00	\$0.00
STP 2025(477)MM	0027-13-237	STP-MM	Harris	IH 69 FROM SOUTH OF BISSONNET STREET TO NORTH OF SOUTH RICE AVENUE. 2 INCH MILLING, SEAL COAT, LEVEL-UP AND 1 INCH TOM OVERLAY ON MAINLANES.	12/11/2024	1/7/2025	New Project	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$22,031,460.60
STP 2020(903)MM	0912-00-614	STP-MM	Harris	VARIOUS LOCATIONS WITHIN THE HOUSTON DISTRICT TO INCLUDE IH 45, SH 249, FM 1488, FM 149, US 59, SH 105, SH 321, SH 146, SH 61, FM 787. MOBILITY PLAN; ENGINEERING DESIGN/STUDY.	12/13/2024	3/1/2020	Project Close	Close Out	(\$81,529.08)	(\$81,529.08)	\$0.00
STP 2025(042)MM	0338-11-056	STP-MM	Montgomery	SL 336 FROM IH 45 TO LADERA CREEK TRACE; WIDEN ROAD FROM 2 LANE TO 4 LANE DIVIDED ROADWAY.	12/20/2024	9/6/2024	Project Change	Low bid MPA	(\$14,140,136.19)	(\$17,675,170.24)	\$0.00
F 2B24(181)	0027-09-109	STP-MM	Harris	ON UA 90 FROM SL 8 (SOUTH) TO IH 610 (SOUTH). INSTALL PAVEMENT MARKINGS (MAIN LANES AND FRONTAGE ROAD), SURFACING AND ROADWAY RESTORATION.	12/23/2024	9/6/2024	Project Change	Low bid MPA	(\$13,635.82)	(\$17,044.78)	\$0.00
STP 2025(583)MM	0912-73-243	STP-MM	Galveston	OLD PORT INDUSTRIAL ROAD FROM 41ST STREET TO 51ST STREET. FEASIBILITY STUDY TO PROVIDE GUIDANCE AND IMPROVEMENT CONCEPTS FOR FUTURE PROJECT DEVELOPMENT AND COORDINATION OF CONNECTIVITY IMPROVEMENTS; ACCESS IMPROVEMENTS TO PROVIDE EFFICIENT TRUCK MOVEMENTS TO THE PORT.	1/10/2025	9/15/2024	New Project	FPAA-Non-Let	\$750,000.00	\$750,000.00	\$0.00
STP 2022(413)MM	0912-00-559	STP-MM	Harris	FY 2020 REGIONAL FREEWAY INCIDENT MANAGEMENT - TOWING IN HARRIS COUNTY. TRANSPORTATION NON-ROADWAY.	1/17/2025	1/1/2022	Project Change	FPAA-Amend	\$1,760,000.00	\$1,760,000.00	\$0.00
STP 2025(143)MM	0338-05-028	STP-MM	Liberty	ON SH 105 FROM MONTGOMERY COUNTY LINE TO BS 105T. WIDEN ROAD FROM 2 TO 4 LANES DIVIDED.	1/28/2025	10/1/2024	Project Change	Low bid MPA	\$0.00	\$0.00	(\$2,733,612.69)
STP 1802(836)MM	0912-00-584	STP-MM	Harris	CONDUCT PUBLIC OUTREACH FOR TRANSPORTATION SAFETY IN THE REGION, FOCUSING ON BICYCLE AND PEDESTRIAN SAFETY.	2/7/2025	8/1/2018	Project Close	Close Out	(\$61,108.96)	(\$61,108.96)	\$0.00
STP 1702(438)MM	0912-31-305	STP-MM	Brazoria	FROM CR 59 AND CR 48 TO KIRBY DRIVE. RECONSTRUCT AND WIDEN TO 4-LANE DIVIDED CONCRETE BLVD WITH RAISED MEDIANS AND CURB AND GUTTER.	2/7/2025	9/22/2022	Project Change	FPAA-Amend	\$4,304,255.09	\$5,380,318.86	\$0.00
STP 2023(491)MM	0110-04-202	STP-MM	Montgomery	IH 45 FROM SOUTH OF SHENANDOAH PARK DRIVE TO SH 242; DRAINAGE IMPROVEMENTS ON NORTHBOUND AND SOUTHBOUND FRONTAGE ROADS AND OPERATIONAL IMPROVEMENTS	2/28/2025	8/2/2024	Project Change	FPAA-Amend(AC'd Funding)	\$0.00	\$0.00	\$3,326,410.17
STP 2025(477)MM	0027-13-237	STP-MM	Harris	IH 69 FROM SOUTH OF BISSONNET STREET TO NORTH OF SOUTH RICE AVENUE. 2 INCH MILLING, SEAL COAT, LEVEL-UP AND 1 INCH TOM OVERLAY ON MAINLANES.	3/18/2025	1/7/2025	Project Change	Low bid MPA	\$0.00	\$0.00	(\$974,165.38)
STP 2021(301)MM	0500-03-642	STP-MM	Harris	IH 45 FROM IH 10 TO IH 610. ENGINEERING DESIGN/STUDY.	3/25/2025	10/1/2020	Project Change	FPAA-Amend(AD'd Funding)	(\$1,122,650.75)	(\$1,122,650.75)	\$1,122,650.75
STP 2014(111)TE	0338-03-088	STP-MM	Montgomery	SH 105 FROM IH 45N TO SH 75. CONSTRUCT RAISED MEDIAN, SIDEWALKS, PEDESTRIAN/TRANSIT AMMENITIES, LIGHTING, TRANSIT STOPS, BIKE RACKS	4/14/2025	5/1/2016	Project Close	Close Out	(\$212,933.67)	(\$266,167.09)	\$0.00
STP 2025(968)MM	0912-73-241	STP-MM	Galveston	61 INTERSECTIONS WITHIN THE CITY OF GALVESTON STARTING AT BROADWAY STREET; REPLACE EXISTING TRAFFIC SIGNAL AND INSTALL NEW GUARD RAIL	5/8/2025	(blank)	New Project	FPAA-PE	\$8,500.00	\$8,500.00	\$0.00
STP 1902(134)	0912-00-541	STP-MM	Harris	HOUSTON TRANSTAR FACILITY. ADVANCED TRAFFIC MANAGEMENT SYSTEM.	5/28/2025	3/1/2020	Project Change	MPA	\$500,000.00	\$625,000.00	\$0.00
STP 2017(989)MM	0912-00-504	STP-MM	Harris	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT FOR THE METRO STAR VANPOOL PROGRAM	5/28/2025	2/1/2017	Project Close	Close Out	(\$1,498,215.03)	(\$1,872,768.79)	\$0.00
STP 2B25(012)MM	3256-02-111	STP-MM	Harris	REMOVE AND REPLACE PAVEMENT MARKINGS WITH MULTIPOLYMER PAVEMENT MARKINGS (MAINLANES AND FRONTAGE ROADS) ON STATE LOOP 8 FROM WEST OF GREENS CROSSING BOULEVARD TO IH 69 (NORTH).	6/4/2025	7/2/2025	New Project	FPAA-CST	\$1,300,000.00	\$1,625,000.00	\$0.00
STP 2B25(014)MM	3256-03-106	STP-MM	Harris	SL 8 FROM WEST OF LOCKWOOD ROAD TO IH 10 (EAST). REMOVE AND REPLACE PAVEMENT MARKINGS WITH MULTIPOLYMER PAVEMENT MARKINGS (FRONTAGE ROADS).	6/4/2025	7/1/2025	New Project	FPAA-CST	\$560,000.00	\$700,000.00	\$0.00
STP 2022(413)MM	0912-00-559	STP-MM	Harris	FY 2020 REGIONAL FREEWAY INCIDENT MANAGEMENT - TOWING IN HARRIS COUNTY. TRANSPORTATION NON-ROADWAY.	6/12/2025	1/1/2022	Project Change	FPAA-Amend	\$0.00	\$0.00	\$500,000.00
STP 2025(990)MM	0912-72-821	STP-MM	Harris	VARIOUS LOCATIONS IN DOWNTOWN HOUSTON. MILL AND OVERLAY 80 BLOCKS OF DOWNTOWN STREETS INCLUDING BUT NOT LIMITED TO: TEXAS, PRAIRIE, PRESTON, LA BRANCH, POLK, BELL, CLAY, AND CAROLINE.	6/16/2025	(blank)	New Project	FPAA-PE	\$55,200.00	\$55,200.00	\$0.00

STP 2025(959)MM	0912-00-752	STP-MM	Harris	MANAGEMENT AND OPERATION OF HOUSTON TRANSTAR FY 2025 - FY 2028	7/1/2025	7/15/2025	Project Change	FPAA-Amend(AC'd Funding)	\$0.00	\$0.00	\$2,600,000.00
F 2025(341)	0912-00-699	STP-MM	Harris	MULTIPLE LOCATIONS DISTRICT WIDE TO INCLUDE IH 610, IH 69, IH 10, IH 45, SH 146, UA 90, SS 330, US 90 AND SL 8. INSTALL AND REPLACE OVERHEAD SIGNS.	7/1/2025	12/3/2024	Project Change	MPA AC'd	\$0.00	\$0.00	\$3,641,704.83
STP 1702(624)MM	0912-72-359	STP-MM	Harris	FROM GARTH ROAD; IH 10 TO SH 146. ACCESS MANAGEMENT AND WIDEN FROM 4 TO 6 LANES IN SECTIONS.	7/2/2025	(blank)	Project Change	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$1,750,000.00
STP 2023(491)MM	0110-04-202	STP-MM	Montgomery	IH 45 FROM SOUTH OF SHENANDOAH PARK DRIVE TO SH 242; DRAINAGE IMPROVEMENTS ON NORTHBOUND AND SOUTHBOUND FRONTAGE ROADS AND OPERATIONAL IMPROVEMENTS	7/23/2025	8/2/2024	Project Withdrawal	MPA	(\$5,989,157.91)	(\$7,486,447.39)	(\$3,326,410.17)
STP 2023(491)MM	0110-04-202	STP-MM	Montgomery	IH 45 FROM SOUTH OF SHENANDOAH PARK DRIVE TO SH 242; DRAINAGE IMPROVEMENTS ON NORTHBOUND AND SOUTHBOUND FRONTAGE ROADS AND OPERATIONAL IMPROVEMENTS	7/25/2025	8/2/2024	Project Change	MPA AC'd	\$5,989,157.91	\$7,486,447.39	\$3,326,410.17
F 2025(608)	0027-12-170	STP-MM	Fort Bend	REMOVE AND REPLACE PAVEMENT MARKINGS WITH MARKING PAVEMENT MATERIAL ON IH 69 TO SH 99 (FRONTAGE ROADS).	8/1/2025	(blank)	New Project	FPAA-CST	\$446,000.00	\$557,500.00	\$0.00
F 2B25(019)	0188-05-034	STP-MM	Brazoria	SH 36 FROM NORTH OF CR 429 TO SOUTH OF UNION PACIFIC RAILROAD. PAVEMENT REPAIR, MILLING, 1.5 INCH SUPERPAVE OVERLAY AND PAVEMENT MARKINGS.	8/7/2025	(blank)	New Project	FPAA-CST	\$1,400,000.00	\$1,750,000.00	\$0.00
STP 2B25(164)MM	0508-03-111	STP-MM	Chambers	BASE REPAIR / OVERLAY ON IH 10 FROM FM 1406, EAST TO 0.361 MILES EAST OF FM 1406 AND IH 10 WESTBOUND BRIDGE.	8/27/2025	(blank)	New Project	FPAA-CST	\$338,677.00	\$338,677.00	\$0.00
STP 2026(033)MM	0739-01-049	STP-MM	Chambers	ON IH 10 FROM 0.361 MILES EAST OF FM 1406, EAST TO FM 1663;IH 10 WEST BOUND FRONTAGE ROAD;BASE REPAIR AND OVERLAY.	8/28/2025	(blank)	New Project	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$410,134.88
STP 2026(031)MM	0912-73-242	STP-MM	Galveston	VARIOUS LOCATIONS IN CITY OF GALVESTON. ENGINEERING/ENVIRONMENTAL FOR NEW MULTI-MODAL LANES WITHIN THE CITY OF GALVESTON.	8/18/2025	(blank)	New Project	FPAA-Non-Let(AC'd Funding)	\$0.00	\$0.00	\$355,583.00
F 2B25(020)	0188-04-052	STP-MM	Brazoria	SH 36 FROM SOUTH OF UNION PACIFIC RAIL ROAD TO SOUTH OF CR 348. PAVEMENT REPAIR, MILLING, 1.5 INCH SUPERPAVE OVERLAY AND PAVEMENT MARKINGS.	8/7/2025	(blank)	New Project	FPAA-CST	\$2,400,000.00	\$3,000,000.00	\$0.00
STP 2026(069)MM	0912-00-688	STP-MM	Harris	VARIOUS LOCATIONS DISTRICTWIDE; REGIONAL FREEWAY INCIDENT MANAGEMENT, TOWING ACTIVITIES FOR TOW AND GO PROGRAM FY 2025-2028	8/22/2025	8/28/2025	New Project	FPAA-Non-Let(AC'd Funding)	\$0.00	\$0.00	\$53,200,000.00
FY 2025 TOTAL OBLIGATIONS									\$860,567.11	(\$745,063.16)	\$87,576,766.16

* 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

STP-MM FUNDS TRANSFERRED TO FTA

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2B25(004)MM	0912-72-825	STP-MM	Harris	Columbia Tap Trail Connectivity and Safety Improvements - Construct a new location shared use path and associated safety and wayfinding treatments including safety lighting, ADA compliant crosswalks, and signage on Dixie Drive (Columbia Tap Trail), from Alameda Rd. to Emancipation Ave.. This project is not a road diet.	6/5/2025	6/16/2025	New Project	Transfer	\$6,408,787.00	\$6,408,787.00	\$0.00
STP 2B25(004)MM	0912-72-825	STP-MM	Harris	Columbia Tap Trail Connectivity and Safety Improvements - Construct a new location shared use path and associated safety and wayfinding treatments including safety lighting, ADA compliant crosswalks, and signage on Dixie Drive (Columbia Tap Trail), from Alameda Rd. to Emancipation Ave.. This project is not a road diet.	6/5/2025	6/16/2025	New Project	Transfer	\$461,297.00	\$461,297.00	\$0.00
STP 2B25(004)MM	0912-72-825	STP-MM	Harris	Columbia Tap Trail Connectivity and Safety Improvements - Construct a new location shared use path and associated safety and wayfinding treatments including safety lighting, ADA compliant crosswalks, and signage on Dixie Drive (Columbia Tap Trail), from Alameda Rd. to Emancipation Ave.. This project is not a road diet.	6/5/2025	6/16/2025	New Project	Transfer	\$408,504.00	\$408,504.00	\$0.00
STP 2B25(004)MM	0912-72-825	STP-MM	Harris	Columbia Tap Trail Connectivity and Safety Improvements - Construct a new location shared use path and associated safety and wayfinding treatments including safety lighting, ADA compliant crosswalks, and signage on Dixie Drive (Columbia Tap Trail), from Alameda Rd. to Emancipation Ave.. This project is not a road diet.	6/5/2025	6/16/2025	New Project	Transfer	\$221,412.00	\$221,412.00	\$0.00
STP 2B25(112)MM	0912-72-790	STP-MM	Harris	West Alabama Complete Street, from Shepherd Dr. to SP 527 - Replace and widen existing sidewalks to 6-FT, provide ADA compliant ramps, safety lighting, federally eligible landscaping, and utility adjustment	6/5/2025	6/16/2025	New Project	Transfer	\$6,158,773.00	\$6,158,773.00	\$0.00
STP 2B25(111)MM	0912-72-789	STP-MM	Harris	West Alabama Complete Street, from SP 527 to Chenevert St. - Replace and widen existing sidewalks to 6-FT, provide ADA compliant ramps, safety lighting, federally eligible landscaping,and utility adjustment	6/5/2025	6/16/2025	New Project	Transfer	\$4,062,636.00	\$4,062,636.00	\$0.00
STP 2B24(334)MM	0912-34-232	STP-MM	Ft Bend	Rolling Stock Replacement - Replace 6 transit vehicles FY2025	07/23/2025	8/14/2025	New Project	Transfer	\$1,710,842.00	\$1,710,842.00	\$0.00
STP 2025(917)MM	0912-34-237	STP-MM	Ft Bend	Sugar Land Trail Phase 1- Sugar Land Trail, from Matlage Way to Lexington Ave. Construct concrete trail enhancing access to transit	07/23/2025	8/14/2025	New Project	Transfer	\$9,090,240.00	\$9,090,240.00	\$0.00
STP 2B25(125)MM	0912-37-266	STP-MM	Montgomery	Preliminary Engineering for Commuter Bus CNG Fueling Facility - Complete advance planning for the development of a new City of Conroe CNG Fueling facility.	8/19/2025	8/22/2025	New Project	Transfer	\$300,000.00	\$300,000.00	\$0.00
STP 2B25(003)MM	0912-72-788	STP-MM	Harris	Upper Kirby Area safe routes to transit Replace and widen existing sidewalks to 6 feet, provide ADA compliant ramps, safety lighting, federally eligible landscaping and utility adjustments on W. Alabama St. from Buffalo Speedway to Shepherd Dr.	8/20/2025	8/29/2025	New Project	Transfer	\$1,122,650.00	\$1,122,650.00	\$0.00
STP 2B25(003)MM	0912-72-788	STP-MM	Harris	Upper Kirby Area safe routes to transit Replace and widen existing sidewalks to 6 feet, provide ADA compliant ramps, safety lighting, federally eligible landscaping and utility adjustments on W. Alabama St. from Buffalo Speedway to Shepherd Dr.	8/20/2025	8/29/2025	New Project	Transfer	\$212,933.00	\$212,933.00	\$0.00
STP 2B25(003)MM	0912-72-788	STP-MM	Harris	Upper Kirby Area safe routes to transit Replace and widen existing sidewalks to 6 feet, provide ADA compliant ramps, safety lighting, federally eligible landscaping and utility adjustments on W. Alabama St. from Buffalo Speedway to Shepherd Dr.	8/20/2025	8/29/2025	New Project	Transfer	\$6,075,666.00	\$6,075,666.00	\$0.00
STP 2B25(003)MM	0912-72-788	STP-MM	Harris	Upper Kirby Area safe routes to transit Replace and widen existing sidewalks to 6 feet, provide ADA compliant ramps, safety lighting, federally eligible landscaping and utility adjustments on W. Alabama St. from Buffalo Speedway to Shepherd Dr.	8/20/2025	8/29/2025	New Project	Transfer	\$52,608.00	\$52,608.00	\$0.00
STP 2025(918)MM	0912-34-238	STP-MM	Fort Bend	Sugar Land Trail Phase 2- Sugar Land Trail from Sugar Land Trail Phase 1 to Austin Pkwy. Construct concrete trail enhancing access to transit	8/19/2025	8/21/2025	New Project	Transfer	\$6,450,000.00	\$6,450,000.00	\$0.00
STP 2B25(005)MM	0912-72-820	STP-MM	Harris	Main Street Promenade, from Dallas St. to Commerce St. Street reconstruction to maintain existing access, widen pedestrian realm, improve street crossings.	8/20/2025	8/29/2025	New Project	Transfer	\$12,000,000.00	\$12,000,000.00	\$0.00
STP 2025(919)MM	0912-72-827	STP-MM	Harris	18th Street Pedestrian and Transit Connectivity Improvements- Construct new ADA compliant sidewalks on both sides of the street, new crosswalks, curb ramps, refresh pavement markings. Also reconstruction of existing sidewalks and ramps to accommodate ADA clear and width requirements from Davis St. to Nicholas St. This is	8/8/2025	8/20/2025	New Project	Transfer	\$3,000,000.00	\$3,000,000.00	\$0.00
STP 2025(922)MM	0912-72-826	STP-MM	Harris	Tanglewilde Sidepath on Ella Lee Lane - Reconstruct sidewalks to meet minimum width standards, provide ADA compliant ramps, lighting, landscaping and federally eligible utility adjustments	8/19/2025	8/20/2025	New Project	Transfer	\$3,975,826.00	\$3,975,826.00	\$0.00
STP 2025(922)MM	0912-72-826	STP-MM	Harris	Tanglewilde Sidepath on Ella Lee Lane - Reconstruct sidewalks to meet minimum width standards, provide ADA compliant ramps, lighting, landscaping and federally eligible utility adjustments	8/19/2025	8/20/2025	New Project	Transfer	\$226,969.00	\$226,969.00	\$0.00

STP 2025(922)MM	0912-72-826	STP-MM	Harris	Tanglewilde Sidepath on Ella Lee Lane - Reconstruct sidewalks to meet minimum width standards, provide ADA compliant ramps, lighting, landscaping and federally eligible utility adjustments	8/19/2025	8/20/2025	New Project	Transfer	\$5,797,205.00	\$5,797,205.00	\$0.00
FY 2025 TOTAL TRANSFERS									\$67,736,348.00	\$67,736,348.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$68,596,915.11	\$66,991,284.84	\$87,576,766.16

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.
*Only federal obligation reduce the unobligated balance.

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance	Total
STP 1802(824)MM	0912-72-417	STP-MM	Harris	\$3,353,165.31	\$4,191,456.64
STP 1902(134)	0912-00-541	STP-MM	Harris	\$1,050,355.84	\$1,312,944.80
STP 2019(697)MM	0912-73-207	STP-MM	Galveston	\$894,314.40	\$1,117,893.00
STP 2020(876)MM	0912-31-324	STP-MM	Brazoria	\$1,111,200.00	\$1,389,000.00
STP 2021(241)MM	0912-31-325	STP-MM	Brazoria	\$838,400.00	\$1,048,000.00
F 2023(779)	0110-04-206	STP-MM	Montgomery	\$3,650,464.00	\$4,563,080.00
STP 2024(821)MM	0912-72-616	STP-MM	Harris	\$200,000.00	\$250,000.00
STP 2025(171)MM	0912-00-659	STP-MM	Harris	\$1,600,000.00	\$2,000,000.00
STP 2B24(528)MM	0912-34-240	STP-MM	Fort Bend	\$483,000.00	\$483,000.00
STP 2025(317)MM	0500-01-157	STP-MM	Galveston	\$2,250,000.00	\$2,250,000.00
STP 2025(143)MM	0338-05-028	STP-MM	Liberty	\$18,131,970.73	\$22,664,963.41
STP 1702(437)MM	0912-31-304	STP-MM	Brazoria	\$498,320.00	\$622,900.00
STP 2025(477)MM	0027-13-237	STP-MM	Harris	\$21,057,295.22	\$26,321,619.03
STP 2023(491)MM	0110-04-202	STP-MM	Montgomery	\$3,326,410.17	\$4,158,012.71
STP 2021(301)MM	0500-03-642	STP-MM	Harris	\$1,122,650.75	\$1,122,650.75
STP 2022(413)MM	0912-00-559	STP-MM	Harris	\$500,000.00	\$500,000.00
F 2025(341)	0912-00-699	STP-MM	Harris	\$3,641,704.83	\$4,552,131.04
STP 2025(959)MM	0912-00-752	STP-MM	Harris	\$2,600,000.00	\$3,250,000.00
STP 1702(624)MM	0912-72-359	STP-MM	Harris	\$1,750,000.00	\$2,187,500.00
STP 2026(031)MM	0912-73-242	STP-MM	Galveston	\$355,583.00	\$355,583.00
STP 2026(033)MM	0739-01-049	STP-MM	Chambers	\$410,134.88	\$410,134.88
STP 2026(069)MM	0912-00-688	STP-MM	Harris	\$53,200,000.00	\$53,200,000.00
TOTAL AC BALANCE				\$122,024,969.13	\$137,950,869.26

STP-FLEX FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2025(882)MM	0912-00-656	STP-FLEX	Harris	ADVANCED TRAFFIC MANAGEMENT SYSTEM AT VARIOUS LOCATIONS DISTRICTWIDE TO INCLUDE IH 45, IH 10, IH 610, IH 69, SH 249, SH 99, SH 146, AND SPUR 330.	5/8/2025		New Project	FPAA-Non-Let	\$1,600,000.00	\$2,000,000.00	\$0.00
FY 2025 TOTAL TRANSFERS*									\$1,600,000.00	\$2,000,000.00	\$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

STP-FLEX FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2B25(112)MM	0912-72-790	STP-FLEX	Harris	West Alabama Complete Street, from Shepherd Dr. to SP 527 - Replace and widen existing sidewalks to 6-FT, provide ADA compliant ramps, safety lighting, federally eligible landscaping, and utility adjustment	6/5/2025	6/16/2025	New Project	Transfer	\$4,991,164.00	\$4,991,164.00	\$0.00
STP 2B25(126)MM	0912-72-792	STP-FLEX	Harris	Navigation Boulevard Safe Routes to Transit - Construct and/or widen, sidewalk, fill sidewalk gaps, replace curbs, provide ADA compliant, ramps, new pedestrian, lighting, new landscaping, and associated utilities. Convert one existing travel lane in each direction, (road diet) to a shared use path in the median.	8/1/2025	8/21/2025	New Project	Transfer	\$9,521,060.00	\$9,521,060.00	\$0.00
STP 2B25(171)MM	0912-72-785	STP-FLEX	Harris	Montrose Safe Routes to School Connections - Replace existing sidewalks and provide associated safety improvements enhancing access to transit. Multiple locations bound by W. Dallas St. to Fairview St. and Eberhard St. to Taft St.	8/8/2025	8/21/2025	New Project	Transfer	\$9,403,922.00	\$9,403,922.00	\$0.00
STP 2B25(194)MM	0912-73-251	STP-FLEX	Galveston	Streetscape Improvements-Enhance connectivity by constructing bike lanes (No reduction in travel lanes), public transit stop improvements, drainage enhancements, lighting, wake breaks, and shade structures in the Galveston Central Business District from Harborside Dr. to Church St. and from 27th Street to 14th Street. (Project will be implemented within the quadrangle of the limits.) Also, repair of the trolley track switches for UTMB-Downtown Streetcar routes.	8/28/2025	8/29/2025	New Project	Transfer	\$12,000,000.00	\$12,000,000.00	\$0.00
STP 2B25(136)MM	0912-73-219	STP-FLEX	Galveston	Galveston Central Business District (CBD) - Enhance connectivity by constructing bike lanes (No reduction in travel lanes), public transit stop improvements, drainage enhancements, lighting, wake breaks, and shade structures. Also, repair of the trolley track switches for UTMB-Downtown Streetcar	8/29/2025	8/29/2025	New Project	Transfer	\$12,000,000.00	\$12,000,000.00	\$0.00

STP 2B25(172)MM	0912-72-817	STP-FLEX	Harris	Project Name: Brays Bayou Bridge & Trail Extension/ Rehabilitation Project Description: Design and construct replacement of existing 8-FT asphalt trail with 10-FT concrete trail, design and reconstruct two existing pedestrian bridges.	8/30/2025	8/29/2025	New Project	Transfer	\$10,000,000.00	\$10,000,000.00	\$0.00
STP 2B25(197)MM	0912-00-725	STP-FLEX	Harris	Gulf Coast Transit District Universal Accessibility Program - Transit bus stop accessibility improvements.	8/31/2025	8/29/2025	New Project	Transfer	\$4,300,000.00	\$4,300,000.00	\$0.00
STP 2B25(198)MM	0912-72-793	STP-FLEX	Harris	Mason Creek Trail extensions IH-10 West-Extend concrete trail enhancing access to transit.	8/28/2025	8/29/2025	New Project	Transfer	\$5,000,000.00	\$5,000,000.00	\$0.00
STP 2B24(336)MM	0912-34-241	STP-FLEX	Fort Bend	Project Name: Construction of Bus Facility-Parking Garage (transfer station) Project Location: Thomas Taylor Pkwy & Texas Pkwy. Project Description: Engineering/ Environmental and Construction Phases	8/18/2025	8/21/2025	New Project	Transfer	\$14,000,000.00	\$14,000,000.00	\$0.00
FY 2025 TOTAL TRANSFERS									\$81,216,146.00	\$81,216,146.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$82,816,146.00	\$83,216,146.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.
*Only federal obligation reduce the unobligated balance.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance	Total
		STP-FLEX			
TOTAL AC BALANCE				\$0.00	\$0.00

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS									\$0.00	\$0.00	\$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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.
*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTIO

Project Number	CSJ	County	Federal Program	AC Balance	Total
			FRHFA		
TOTAL AC BALANCE				\$0.00	\$0.00

HGAC						
STP-MM SWAPS and REIMBURSEMENTS (THROUGH 08/31/2025)						
Initiative Type	Fiscal Year	CSJ	Let Date	Highway	Category	Federal Amount
STP-MM Swap CSJ	2019	0271-16-140	9/1/2018	IH 610	12	60,000,000
	2019	3538-01-035	5/1/2019	SH 242	2M	26,240,000
	2019	3538-01-036	8/1/2019	SH 242	2M	27,945,201
	2020	2093-01-010	6/1/2020	FM 2218	2M	26,057,482
	2020	0500-01-107	8/1/2020	IH 45	2	51,200,000
	2021	1259-01-043	10/1/2020	FM 1097	2	9,536,000
	2021	0188-05-027	8/1/2021	SH 36	2	52,784,000
	2021	1062-02-009	8/1/2021	FM 2100	2	35,199,200
	2021	1259-01-044	8/1/2021	FM 1097	2	2,414,123
	2021	3538-01-055	8/1/2021	SH 242	2	19,897,877
	2022	0188-04-025	8/3/2022	SH 36	2	21,120,000
	2023	0338-04-065	10/6/2022	SH 105	2	22,240,024
	2023	0111-03-059	4/4/2023	FM 521	2	30,367,801
	2023	0188-09-051	8/2/2023	FM 723	2	59,401,528
	2025	0338-07-019	10/1/2024	SH 105	2	37,767,926
Swap Total						482,171,162
STP-MM Reimbursement CSJ	2019	0912-72-371	3/1/2019	Various	7	-5,494,034
	2019	0912-72-363	4/1/2019	CS	7	-9,109,600
	2019	0912-72-340	7/1/2019	RED BLUFF RD	7	-8,904,591
	2019	0912-72-373	7/1/2019	GESSNER S	7	-2,753,280
	2020	0912-72-391	5/1/2020	CS	7	-8,727,601
	2020	0912-31-290	6/1/2020	CS	7	-22,176,000
	2021	0912-72-360	11/1/2020	BUFFALO SPEEDWAY	7	-8,600,000
	2021	0912-00-624	4/1/2021	Various	7	-1,700,000
	2022	0912-00-559	1/1/2022	Various	7	-10,000,000
	2022	0912-72-385	3/1/2022	CS	7	-9,620,800
	2023	0912-72-386	9/7/2022	NAVIGATION	7	-2,406,768
	2023	0912-31-305	9/22/2022	CR	7	-2,263,500
	2023	0912-00-539	8/30/2023	Various	7	-11,082,000 amended AFA to increase costs
	2024	0110-04-202	8/1/2024	IH 45	7	-15,255,028
	2025	0912-72-541	10/1/2024	CS	7	-8,881,502
	2025	0912-31-293	10/15/2024	SMITH RANCH RD	7	-6,415,258
	2025	0912-72-616	12/1/2024	Harris	7	-39,800,000
	2025	0912-00-634	12/18/2024	Various	7	-2,282,500
	2025	0912-00-699	12/3/2024	Various	7	-7,000,000
	2025	0912-00-633	1/2/2025	Various	7	-1,200,000
	2025	0912-72-359	5/3/2025	GARTH RD	7	-40,099,920
	2025	0912-00-732	5/15/2025	Various	7	-720,000
	2025	0912-00-731	5/15/2025	Various	7	-2,400,000
	2025	0912-00-730	5/15/2025	Various	7	-9,600,000
	2025	0912-00-752	6/15/2025	Various	7	-7,000,000
	2026	0912-72-819	8/15/2026	SPRING CYPRESS RD	7	-8,000,000
	2027	0050-06-092	11/1/2026	US 290	7	-34,000,000
	2028	0912-31-319	9/1/2027	MYKAWA	7	-24,460,310
	2028	0912-72-564	9/1/2027	MYKAWA	7	-2,500,000
	2028	0912-71-836	9/2/2027	GREENS	7	-12,800,000
	2028	0912-72-381	9/2/2027	FONDREN RD	7	-20,292,000
	2028	0912-72-382	10/2/2027	GESSNER	7	-23,208,000
	2028	0912-72-383	10/2/2027	GESSNER	7	-9,444,800
	2028	0912-72-384	10/2/2027	GESSNER	7	-29,778,400
	2029	0912-37-231	9/1/2028	SGT ED HOLCOMB	7	-38,720,000
	2030	0912-73-213	9/1/2029	SEAWOLF PKWY	7	-35,475,270
Reimbursement Total						-482,171,162
Variance						0

Proposed Reimbursement Projects sent to MPO for concurrence. Although the variance is \$0, projects scheduled in FY 2025 will enable the Reimbursements to be paid sooner. Pending MPO's review.

Summary of Swaps and Reimbursement To Date

Swap To Date	Reimbursed To Date	Reimaining to be Reimbused
482,171,162.10	-482,171,162	0

HGAC TAP APPORTIONMENT RECAP (THROUGH 08/31/2025)

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)
2020	\$6,479,746	\$8,022,449	\$14,502,195	(\$5,403,772)	\$9,098,422	\$0	\$9,098,422
2021	\$9,098,422	\$8,022,449	\$17,120,871	(\$667,593)	\$16,453,278	\$0	\$16,453,278
2022	\$16,453,278	\$15,713,574	\$32,166,852	(\$3,924,677)	\$28,242,175	\$0	\$28,242,175
2023	\$28,242,175	\$16,037,564	\$44,279,739	(\$7,440,196)	\$36,839,543	\$0	\$36,839,543
2024	\$36,839,543	\$17,041,091	\$53,880,634	\$646,096	\$54,526,730	(\$11,365,339)	\$43,161,390
2025	\$54,526,730	\$17,392,030	\$71,918,760	\$0	\$71,918,760	(\$10,160,583)	\$61,758,177

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

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) Federal Apportionment

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)
2025	\$0	\$2,194,236	\$2,194,236	\$0	\$2,194,236	\$0	\$2,194,236

HGAC (TAP)
 PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2025 (THROUGH 08/31/2025)

FY	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)
2020	\$2,296,105	\$8,022,449	\$1	(\$754,110)	\$7,268,339	\$9,564,444	(\$5,403,772)	\$4,160,672	\$0	\$4,160,672
2021 ²	\$4,160,672	\$8,022,449	\$0	\$0	\$0	\$12,183,121	(\$667,593)	\$11,515,528	\$0	\$11,515,528
2022	\$11,515,528	\$15,713,574	\$0	\$0	\$0	\$27,229,102	(\$3,924,677)	\$23,304,424	\$0	\$23,304,424
2023	\$23,304,424	\$16,037,564	\$0	\$0	\$0	\$39,341,988	(\$7,440,196)	\$31,901,792	\$0	\$31,901,792
2024	\$31,901,792	\$17,041,091	\$0	\$0	\$0	\$48,942,883	\$646,096	\$49,588,979	(\$11,365,339)	\$38,223,640
2025	\$49,588,979	\$17,392,030	\$0	\$0	\$0	\$66,981,009	\$0	\$66,981,009	(\$10,160,583)	\$56,820,426
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2013-Present)				(\$4,937,751)						
					FY25 APPN	\$83,726,261	<-- Includes 20% match (used in Cat 9 recon)			

¹FY16 Carryover reduced by FY 17 Rescission
²FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$66,981,009
plus Cumulative Appn above OL %	\$4,937,751
Total Available Apportionment	\$71,918,760

Variance Check -

HGAC TAP
 FEDERAL FUNDS
 2025 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 2025(044)TP	1685-01-120	Harris	FM 1960 FROM EAST OF CUTTEN ROAD TO IH 45. CONSTRUCTION OF AMERICAN DISABILITY ACT ACCESSIBLE SIDEWALKS.	12/18/2024	9/1/2024	Project Change	MPA	\$0.00	\$0.00	(\$1,152,411.73)
STP 2B24(241)TP	0271-14-240	Harris	ON IH 610 FROM OLD KATY ROAD TO WEST 12TH STREET; CONSTRUCT NORTHWEST TRANSIT CONNECTION.	12/18/2024	9/1/2024	Project Change	MPA	\$0.00	\$0.00	(\$52,344.97)
FY 2025 TOTAL OBLIGATIONS								\$0.00	\$0.00	(\$1,204,756.70)

* 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
STP 2025(560)TAPS										
FY 2025 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS								\$0.00	\$0.00	(\$1,204,756.70)

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance	Total
STP 2025(044)TP	1685-01-120	Harris	\$9,393,462.85	\$9,393,462.85
STP 2B24(241)TP	0271-14-240	Harris	\$767,119.91	\$958,899.89
TOTAL AC BALANCE			\$10,160,582.76	\$10,352,362.74

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS									\$0.00	\$0.00	\$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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA								
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	Federal Program	AC Balance	Total
			FRHFA		
TOTAL AC BALANCE				\$0.00	\$0.00

Lapsing Apportionment

Filter MPO HGAC

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2025 Lapse	Potential 2026 Lapse
HGAC	\$137,066,844	\$64,109,056	\$72,957,788	\$0	\$0

CMAQ

Currently there is \$0 potential lapse in CMAQ apportionment for FY 2025 & FY 2026.