

HGAC CMAQ RECAP (THROUGH 2/28/2025)

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	\$12,840,269	\$435,143,579	(\$7,500,000)	\$427,643,579

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 2/28/2025)

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 ³⁶	\$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	\$12,840,269	\$338,175,565	(\$7,500,000)	\$330,675,565
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 %)	\$338,175,565
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	\$435,143,579
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
FY 2025 TOTAL OBLIGATIONS								(\$12,840,269.44)	(\$13,969,661.38)	\$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
FY 2025 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS								(\$12,840,269.44)	(\$13,969,661.38)	\$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
CM 2021(974)	0912-00-643	Harris	\$7,500,000.00
TOTAL AC BALANCE			\$7,500,000.00

HGAC STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 2/28/2025)

	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 (Transactions and Transfers)	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	\$3,314,010	\$67,333,772	(\$56,092,651)	\$11,241,121

¹ FY 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	\$0	\$302,982,153	\$0	\$302,982,153

HGAC (STP-MM/STP-FLEX)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2025 (THROUGH 2/28/2025)

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	\$3,314,010	\$228,932,507	(\$56,092,651)	\$172,839,856
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 %)	228,932,507
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	\$370,315,925

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 2824(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)	(\$244,118.70)	\$0.00
STP 2824(528)MM	0912-34-240	STP-MM	Fort Bend	BEGINNING NORTH OF GANNOWAY LAKE ON BURNIE 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	\$2,750,000.00
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	12/9/2024	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	(\$1,296,560.52)	(\$1,570,700.69)	\$0.00
STP 2025(042)MM	0358-11-056	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	9/9/2024	Project Change	Low bid MPA	(\$14,140,136.19)	(\$17,675,170.24)	\$0.00
F 2824(181)	0027-09-109	STP-MM	Harris	ON IIA 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(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 3 INCH TORM OVERLAY ON MAIN LANES.	11/11/2024	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, US 90, SH 321, SH 146, SH 61, FM 787. MOBILITY PLAN, ENGINEERING DESIGN/STUDY.	11/13/2024	3/1/2020	Project Close	Close Out	(\$81,529.08)	(\$81,529.08)	\$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(143)MM	0358-05-028	STP-MM	Liberty	ON SH 105 FROM MONTGOMERY COUNTY LINE TO BS 1057. 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 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(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 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 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
FY 2025 TOTAL OBLIGATIONS									(\$9,314,008.44)	(\$6,149,393.54)	\$24,970,858.08

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FBR, 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-MM							\$0.00	\$0.00	\$0.00
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									(\$9,314,008.44)	(\$6,149,393.54)	\$24,970,858.08

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
STP 1802(824)MM	0912-77-417	STP-MM	Harris	\$3,333,145.31
STP 1802(114)	0912-00-541	STP-MM	Harris	\$1,650,355.84
STP 2019(007)MM	0912-73-207	STP-MM	Galveston	\$954,314.40
STP 2020(870)MM	0912-31-324	STP-MM	Brazoria	\$1,111,200.00
STP 2021(411)MM	0912-31-325	STP-MM	Brazoria	\$636,400.00
F 2023(779)	0110-04-209	STP-MM	Montgomery	\$3,630,484.00
STP 2024(813)MM	0912-77-616	STP-MM	Harris	\$200,000.00
STP 2025(171)MM	0912-00-609	STP-MM	Harris	\$3,600,000.00
STP 2824(528)MM	0912-34-240	STP-MM	Fort Bend	\$483,000.00
STP 2024(813)MM	0912-77-616	STP-MM	Galveston	\$2,250,000.00
STP 2025(439)MM	0358-05-028	STP-MM	Liberty	\$18,133,000.73
STP 1702(437)MM	0912-31-304	STP-MM	Brazoria	\$486,320.00
STP 2025(477)MM	0027-13-237	STP-MM	Harris	\$22,031,460.60
TOTAL AC BALANCE:				\$56,893,458.88

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-FLEX							\$0.00	\$0.00	\$0.00
FY 2025 TOTAL TRANSFERS*									\$0.00	\$0.00	\$0.00

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FBR, 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-FLEX							\$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.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

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

HGAC

STP-MM SWAPS and REIMBURSEMENTS (AS OF 1/12/2024)

Initiative Type	Fiscal Year	CSJ	Let Date	Highway	Category	Federal Amount
STP-MM Swap CSJ	2019	0271-16-140	9/1/2018	RI 630	12	60,000,000
	2019	3538-01-035	5/5/2019	SH 242	2M	26,340,000
	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	RI 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	4/6/2023	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	-23,176,000
	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	3/5/2022	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
	2024	0110-04-202	8/1/2024	RI 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	-2,382,500
	2025	0912-00-633	1/2/2025	Various	7	-1,200,000
	2025	0912-72-359	5/3/2025	GARTH RD	7	-37,614,000
	2027	0050-06-092	11/1/2026	US 290	7	-33,104,000
	2028	0912-31-319	9/1/2027	MYKAWA	7	-24,460,310
	2028	0912-72-564	9/1/2027	MYKAWA	7	-2,101,636
	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	-38,716,107
	2030	0912-72-213	9/1/2029	SEAWOLF PKWY	7	-73,979,447
Reimbursement Total						-482,171,162
Variance						0

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

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.

HGAC TAP APPORTIONMENT RECAP (THROUGH 2/28/2025)

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

HGAC (TAP)
 PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2025 (THROUGH 2/28/2025)

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	(\$1,152,411.73)

* 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 2025 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS								\$0.00	\$0.00	(\$1,152,411.73)

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
STP 2025(044)TP	1685-01-120	Harris	\$9,393,462.85
STP 2B24(241)TP	0271-14-240	Harris	\$767,119.91
TOTAL AC BALANCE			\$10,160,582.76

Lapsing Apportionment

Filter MPO HGAC

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
HGAC	\$119,674,814	\$64,109,056	\$55,565,758	\$0	\$0

CMAQ

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