

### HGAC CMAQ RECAP (THROUGH 07/31/2024)

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		\$300,370,107	(\$74,113,718)	\$226,256,389	\$0	\$226,256,389
2021 <sup>5</sup>	\$181,188,055	\$81,079,573		\$262,267,628	(\$51,381,873)	\$210,885,755	\$0	\$210,885,755
2022	\$210,885,755	\$77,682,389		\$288,568,145	(\$17,614,368)	\$270,953,776	(\$1,871,774)	\$269,082,002
2023	\$270,953,776	\$79,182,891		\$350,136,667	(\$40,908,828)	\$309,227,839	(\$5,033,354)	\$304,194,485
2024	\$309,227,839	\$80,766,549		\$389,994,388	(\$17,032,220)	\$372,962,168	\$0	\$372,962,168

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

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

<sup>3</sup>FY14 apportionment based on FY14 UTP distribution.

<sup>4</sup>FY16 Carryover appn reduced by FY 17 Rescission(\$10,428,591.07)

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

#### FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
<b>Grand Total</b>					

**HGAC MPO CMAQ  
FEDERAL FUNDS  
2024 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 1602(099)	0912-72-314	Harris	HALLS BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH.	11/6/2023	9/1/2018	Project Withdrawal	MPA	(\$3,161,579.65)	(\$3,951,974.56)	\$0.00
CM 2021(643)	1685-01-090	Harris	FM 1960 FROM SH 249 TO CUTTEN ROAD. INTERSECTION IMPROVEMENT.	11/15/2023	8/3/2023	Project Change	Low bid MPA	\$4,559,552.40	\$5,699,440.50	\$0.00
CM 2019(791)	0912-34-192	Fort Bend	VARIOUS LOCATIONS IN FORT BEND COUNTY TO INCLUDE, BUT NOT LIMITED TO, WESTHEIMER, WEST BELLFORT, BELLAIRE BOULEVARD, AND CINCO RANCH BOULEVARD. INSTALL WIRELESS TRAFFIC SIGNAL COMMUNICATION SYSTEM.	12/13/2023		Project Change	FPAA-PE Amend	\$458,009.60	\$572,512.00	\$0.00
CM 2023(589)	0976-03-109	Galveston	FM 518 FROM PALOMINO LANE TO WILLIAMSPORT STREET. CONSTRUCT 10 FOOT SHARED USE PATH, INTERSECTION IMPROVEMENTS, AND PEDESTRIAN CROSSINGS.	12/6/2023		New Project	FPAA-CST	\$14,798,478.04	\$18,498,097.55	\$0.00
CM 2020(438)	0912-72-535	Harris	CONSTRUCTION OF A 12 FT WIDE CONCRETE SHARED USE PATH IN THE CITY OF HUMBLE THAT CONNECTS TOWNSEND PARK-N-RIDE TO THE SPRING CREEK TRAIL SYSTEM FROM THE BEVIL JARREL MEMORIAL BRIDGE ADJACENT TO I69 SOUTHBOUND FRONTAGE ROAD FOR A DISTANCE OF APPROXIAMATELY ONE MILE.	1/12/2024	10/12/2023	Project Change	Low bid MPA	\$168,111.00	\$210,138.75	\$0.00
CM 2023(589)	0976-03-109	Galveston	FM 518 FROM PALOMINO LANE TO WILLIAMSPORT STREET. CONSTRUCT 10 FOOT SHARED USE PATH, INTERSECTION IMPROVEMENTS, AND PEDESTRIAN CROSSINGS.	3/26/2024	1/4/2024	Project Change	MPA	(\$1,607,199.40)	(\$2,008,999.25)	\$0.00
STP 1902(134)	0912-00-541	Harris	HOUSTON TRANSTAR FACILITY. ADVANCED TRAFFIC MANAGEMENT SYSTEM.	6/11/2024		Project Change	FPAA-Amend	\$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.	6/12/2024	8/1/2017	Project Change	FPAA-Amend	\$1,460,000.00	\$1,825,000.00	\$0.00
F 2022(722)	0912-72-397	Harris	VARIOUS LOCATIONS TO INCLUDE CITY STREETS EL PASO STREET, INDIANA AVENUE, GEORGIA AVENUE, MICHIGAN AVENUE, AUSTIN STREET, WASHINGTON AVENUE, IOWA AVENUE, MINNESOTA AVENUE, TEXAS STREET, AVENUE G, 5TH STREET, 9TH STREET, 14TH STREET AND NORTH ALLEN GENOA ROAD. CONSTRUCT PEDESTRIAN INFRASTRUCTURE.	6/27/2024	8/4/2022	Project Change	MPA	(\$993,152.39)	(\$1,241,440.49)	\$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.	7/23/2024	8/1/2017	Project Change	FPAA-Amend	\$850,000.00	\$1,062,500.00	\$0.00
<b>FY 2024 TOTAL OBLIGATIONS</b>								<b>\$17,032,219.60</b>	<b>\$21,290,274.50</b>	<b>\$0.00</b>

\* 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
<b>FY 2024 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2024 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$17,032,219.60</b>	<b>\$21,290,274.50</b>	<b>\$0.00</b>

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
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>

## HGAC STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 07/31/2024)

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		\$311,298,320	(\$147,853,772)	\$163,444,548	(\$55,336,685)	\$108,107,864
2021	\$163,444,548	\$125,258,499		\$288,703,047	(\$155,765,660)	\$132,937,387	(\$9,277,466)	\$123,659,921
2022	\$132,937,387	\$138,472,792		\$271,410,179	(\$143,741,055)	\$127,669,124	(\$5,479,013)	\$122,190,112
2023	\$127,669,124	\$141,242,247		\$268,911,371	(\$103,982,724)	\$164,928,647	(\$11,397,900)	\$153,530,747
2024	\$164,928,647	\$0		\$164,928,647	(\$27,419,368)	\$137,509,279	(\$17,273,457)	\$120,235,822

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

### FY 2024 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		\$149,991,165	\$0	\$149,991,165	\$0	\$149,991,165

### FY 2024 Remaining Scheduled Projects

Federal Program*	Let Month	District	County	CSJ	Federal Amount
STP-MM	8/29/2024	Houston	Fort Bend	0912-34-233	\$1,911,766.00
STP-MM	8/29/2024	Houston	Fort Bend	0912-34-234	\$1,750,000.00
<b>Grand Total</b>					<b>\$3,661,766.00</b>

\*Federal Program is subject to change to STP-Flex based on funding available at the time of obligation.

**HGAC STP-MM/STP-FLEX  
FEDERAL FUNDS  
2024 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 1802(031)MM	0912-31-311	STP-MM	Brazoria	CR 403 FROM SMITH RANCH ROAD TO CULLEN BOULEVARD. RECONSTRUCT AND WIDEN FROM 2 TO 4 LANES, AND ADD MEDIAN, SHOULDERS ADD SIDEWALKS.	12/28/2023	10/1/2018	Project Change	MPA	\$435,185.10	\$543,981.38	\$0.00
STP 2016(893)MM	0912-00-529	STP-MM	Harris	DISTRICTWIDE. FY 15 INCIDENT MANAGEMENT PROGRAM.	12/21/2023	2/1/2016	Project Close	Close Out	(\$487,161.02)	(\$487,161.02)	\$0.00
STP 2018(480)MM	0912-00-543	STP-MM	Harris	FROM MYKAWA ROAD, BELTWAY 8 TO FM 518. WIDEN TO 4-LANE BOULEVARD SECTION.	1/9/2024	12/7/2023	Project Change	MPA-PE	\$10,000.00	\$12,500.00	\$0.00
STP 2018(953)MM	0508-02-120	STP-MM	Chambers	IH 10 AT FM 3180. CONSTRUCT OVERPASS AND RECONFIGURE INTERCHANGE.	1/25/2024	2/1/2019	Project Close	Close Out	(\$846,904.68)	(\$1,058,630.85)	\$0.00
STP 2024(075)MM	0912-00-606	STP-MM	Harris	VARIOUS LOCATIONS WITHIN THE HOUSTON DISTRICT TO INCLUDE IH 10, IH 69, IH 45, SH 225, AND US 290. ADVANCED TRAFFIC MANAGEMENT SYSTEM; CLOSED CIRCUIT TELEVISION CAMERA REPLACEMENT.	2/22/2024		New Project	FPAA-Non-Let	\$800,000.00	\$1,000,000.00	\$0.00
STP 2B24(037)MM	0912-00-662	STP-MM	Harris	CONDUCT THREE PLANNING STUDIES, THE CITY OF FRIENDSWOOD MASTER TRAIL PLAN STUDY, THE BUFFALO BAYOU EAST DESIGN CONCEPT STUDY, AND THE MEMORIAL DRIVE BICYCLE AND PEDESTRIAN STUDY. THESE STUDIES WILL PROVIDE GUIDANCE AND IMPROVEMENT CONCEPTS FOR FUTURE PROJECT DEVELOPMENT AND COORDINATION OF MULTIMODAL TRANSPORTATION IMPROVEMENTS.	3/12/2024	3/14/2024	New Project	FPAA-Non-Let	\$1,500,000.00	\$1,500,000.00	\$0.00
STP 2017(419)MM	0598-02-117	STP-MM	Brazoria	SH 288 AT FM 518. RECONSTRUCT NORTHBOUND AND SOUTHBOUND MAIN LANE BRIDGES OVER FM 518, AND DESIGN/CONSTRUCT SH 288/FM 518 INTERSECTION RECONFIGURATION TO INCLUDE ADDITIONAL THROUGH AND TURN LANES ON FM 518 AND ADDITIONAL TURN LANES ON SH 288 FRONTAGE ROADS	3/4/2024	6/1/2017	Project Close	Close Out	(\$4,570,923.18)	(\$5,713,653.98)	\$0.00
STP 1102(188)MM	0271-14-209	STP-MM	Harris	IH 610 FR AT WHITE OAK BAYOU. REHABILITATE BRIDGE AND APPROACHES.	3/4/2024	5/1/2011	Project Close	Close Out	(\$170,391.05)	(\$212,988.81)	\$0.00
STP 2007(512)MM	0912-71-836	STP-MM	Harris	GREENS ROAD FROM JOHN F KENNEDY BOULEVARD TO IH 69. RECONSTRUCT AND WIDEN FROM 2 LANE TO 4 LANES DIVIDED.	3/14/2024		Project Change	FPAA-Amend	\$31,104.69	\$39,506.40	\$0.00
STP 2017(989)MM	0912-00-504	STP-MM	Harris	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT FOR THE METRO STAR VANPOOL PROGRAM	3/27/2024	2/1/2017	Project Change	FPAA-Amend	\$1,496,800.00	\$1,871,000.00	\$0.00
STP 2016(119)MM	3050-02-024	STP-MM	Montgomery	FM 2978 FROM FM 1488 TO S OF DRY CREEK. WIDEN FROM 2 TO 4 LANES.	3/7/2024	2/1/2016	Project Change	FPAA-Amend	\$90,000.00	\$112,500.00	\$0.00
STP 2B24(429)MM	0028-02-097	STP-MM	Harris	US 90 FROM AT GREENS BAYOU; CONSTRUCT GRADE SEPARATION (MAIN LANES)	5/10/2024	6/5/2024	New Project	FPAA-CST	\$25,198,115.86	\$31,497,644.83	\$0.00
STP 2024(567)MM	0912-00-690	STP-MM	Harris	VARIOUS LOCATIONS IN HOUSTON DISTRICT TO INCLUDE IH45, IH10, IH69, IH610, SH225, SH288, AND SH146. REGIONAL INTELLIGENT TRANSPORTATION SYSTEMS INFRASTRUCTURE - HARDWARE AND SOFTWARE, UTILITIES AND COMMUNICATIONS - FY 2023 AND 2024.	6/5/2024	7/1/2024	New Project	FPAA-Non-Let	\$4,000,000.00	\$4,000,000.00	\$0.00
STP 2001(243)MM	0912-71-739	STP-MM	Harris	GREENS ROAD FROM ALDINE WESTFIELD TO JFK. RECONSTRUCT & WIDEN TO 4-LANES DIVIDED WITH INTERSECTION IMPROVEMENTS, SIGNALS, LIGHTING, SIDEWALKS AND UNDERGRD UTIL	6/27/2024	11/1/2016	Project Close	Close Out	(\$66,457.75)	(\$83,072.19)	\$0.00
<b>FY 2024 TOTAL OBLIGATIONS</b>									<b>\$27,419,367.97</b>	<b>\$33,021,625.75</b>	<b>\$0.00</b>

\* 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-MM							\$0.00	\$0.00	\$0.00
<b>FY 2024 TOTAL TRANSFERS</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2024 TOTAL OBLIGATIONS AND TRANSFERS</b>									<b>\$27,419,367.97</b>	<b>\$33,021,625.75</b>	<b>\$0.00</b>

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**STP-MM PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	Federal Program*	County	AC Balance
STP 1802(824)MM	0912-72-417	STP-MM	Harris	\$3,353,165.31
STP 1902(134)	0912-00-541	STP-MM	Harris	\$1,050,355.84
STP 2019(697)MM	0912-73-207	STP-MM	Galveston	\$894,314.40
STP 2020(876)MM	0912-31-324	STP-MM	Brazoria	\$1,111,200.00
STP 2021(241)MM	0912-31-325	STP-MM	Brazoria	\$838,400.00
F 2023(779)	0110-04-206	STP-MM	Montgomery	\$3,650,464.00
STP 2023(491)MM	0110-04-202	STP-MM	Montgomery	\$5,989,157.91
STP 2B24(528)MM	0912-34-240	STP-MM	Fort Bend	\$386,400.00
<b>TOTAL AC BALANCE</b>				<b>\$17,273,457.46</b>

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

MPO

HGAC TMA

Status	Federal Fiscal Year	CSJ	Let Type	Federal Project Number	Let Date	HWY	CATEGORY	Swap or RMB		
								Swap	Reimbursement	
Swap	2018	0271-16-140	SL	NH 1802(175)	9/1/2018	IH 610		12	\$60,000,000	
Swap	2019	3538-01-035	SL	STP 2019(952)	5/1/2019	SH 242	2M		\$26,240,000	
Swap	2019	3538-01-036	SL	STP 2019(797)	8/1/2019	SH 242	2M		\$27,945,201	
Swap	2020	0500-01-107	SL	NH 2B20(048)	8/1/2020	IH 45		2	\$51,200,000	
Swap	2020	2093-01-010	SL	STP 2020(303)	6/1/2020	FM 2218	2M		\$26,057,482	
Swap	2021	0188-05-027	SL	NH 2021(728)	8/1/2021	SH 36		2	\$52,784,000	
Swap	2021	1062-02-009	SL	F 2021(840)	8/1/2021	FM 2100		2	\$35,199,200	
Swap	2021	1259-01-043	SL	STP 2020(790)	10/1/2020	FM 1097		2	\$9,536,000	
Swap	2021	1259-01-044	SL	F 2021(653)	8/1/2021	FM 1097		2	\$2,414,123	
Swap	2021	3538-01-055	SL	F 2021(547)	8/1/2021	SH 242		2	\$19,897,877	
Swap	2022	0188-04-025	SL	STP 2022(512)MM	8/3/2022	SH 36		2	\$21,120,000	
Swap	2022	0338-04-065	SL	F 2022(926)	10/6/2022	SH 105		2	\$22,240,024	
Swap	2023	0111-03-059	SL	F 2023(494)	4/4/2023	FM 521		2	\$30,367,801	
Swap	2023	0188-09-051	SL	F 2022(510)	8/2/2023	FM 723		2	\$59,401,528	
<b>Swap Total</b>									<b>\$444,403,235</b>	
Reimbursement	2019	0508-02-120	SL	STP 2018(953)MM	2/1/2019	IH 10		7		\$24,903,713
Reimbursement	2019	0912-72-340	SL	STP 1902(181)MM	7/1/2019	CS		7		\$8,904,591
Reimbursement	2019	0912-72-363	SL	STP 2017(407)MM	4/1/2019	CS		7		\$9,109,600
Reimbursement	2019	0912-72-371	SL	STP 1802(478)MM	3/1/2019	VA		7		\$5,494,034
Reimbursement	2019	0912-72-373	SL	STP 2018(495)MM	7/1/2019	CS		7		\$2,753,280
Reimbursement	2020	0912-31-290	LC	STP 2014(326)MM	6/1/2020	CS		7		\$22,176,000
Reimbursement	2020	0912-72-391	SL	STP 1802(783)MM	5/1/2020	CS		7		\$8,727,601
Reimbursement	2021	0912-00-624	XX	STP 2021(520)MM	4/1/2021	VA		7		\$1,700,000
Reimbursement	2021	0912-72-360	SL	STP 1702(818)MM	11/1/2020	CS		7		\$8,600,000
Reimbursement	2022	0912-00-559	XX	STP 2022(413)MM	1/1/2022	Various		7		\$10,000,000
Reimbursement	2022	0912-31-305	LC	STP 1702(438)MM	9/22/2022	CR		7		\$2,263,500
Reimbursement	2022	0912-72-385	LC	STP 2021(655)MM	3/1/2022	CS		7		\$9,620,800
Reimbursement	2022	0912-72-386	SL	STP 1902(308)MM	9/7/2022	NAVIGATION		7		\$2,336,241
Reimbursement	2023	0912-00-539	XX	STP 2024(406)MM	8/30/2023	Various		7		\$8,000,000
Reimbursement	2023	0912-00-633	XX		6/1/2025	Various		7		\$1,250,000
Reimbursement	2023	0912-00-634	XX	F ( )	6/1/2025	Various		7		\$2,317,500
Reimbursement	2024	0110-04-202	SL	STP 2023(491)MM	8/1/2024	IH 45		7		\$10,722,394
Reimbursement	2024	0912-31-293	LC	STP 2021(139)MM	5/1/2024	SMITH RANCH RD		7		\$3,031,215
Reimbursement	2024	0912-72-541	SL	STP 2020(724)MM	10/1/2024	CS		7		\$8,907,660
Reimbursement	2024	0912-72-616	LC	STP 2024(821)MM	12/01/2024	DURHAM		7		\$39,800,000
Reimbursement	2025	0912-72-359	LC	STP 1702(624)MM	5/3/2025	GARTH RD		7		\$38,824,000
Reimbursement	2026	0912-31-319	SL	STP ( )MM	9/01/2027	MYKAWA		7		\$24,460,310
Reimbursement	2026	0912-71-836	LC	STP 2007(512)MM	9/02/2027	GREENS		7		\$12,800,000
Reimbursement	2026	0912-72-564	SL	STP ( )MM	9/01/2027	MYKAWA		7		\$2,101,636
Reimbursement	2026	0912-73-213	SL	BR ( )	9/1/2026	SEAWOLF PKWY		7		\$21,055,854
Reimbursement	2027	0050-06-092	SL	CM ( )	11/1/2026	US 290		7		\$33,104,000
Reimbursement	2027	0912-72-381	LC	STP ( )MM	9/2/2027	FONDREN RD		7		\$20,292,000
Reimbursement	2027	0912-72-382	LC	STP ( )MM	10/2/2027	GESSNER		7		\$23,208,000
Reimbursement	2027	0912-72-383	LC	STP ( )MM	10/2/2027	GESSNER		7		\$9,444,800
Reimbursement	2027	0912-72-384	LC	STP ( )MM	10/2/2027	GESSNER		7		\$29,778,400
Reimbursement 2028		0912-37-231	SL	STP 2B23(287)MM	9/1/2028	CS		7		\$38,716,107
<b>Reimbursement Total</b>										<b>\$444,403,235</b>
<b>Grand Total</b>									<b>\$ 444,403,235</b>	<b>\$ 444,403,235</b>

## HGAC TAP APPORTIONMENT RECAP (THROUGH 07/31/2024)

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	\$0	\$54,526,730

<sup>1</sup> FY 2017 Rescission reduced total balance carried over from FY 16

### FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
<b>Grand Total</b>					

**HGAC TAP  
FEDERAL FUNDS  
2024 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 2024(789)TP	0912-72-398	Harris	HARRIS COUNTY FLOOD CONTROL DISTRICT CONVEYANCE CHANNEL FROM BW 8 AND ART STOREY PARK TO SOUTH DAIRY ASHFORD ROAD. CONSTRUCT 2 MILES OF A 10 FOOT MULTIUSE TRAIL; ADDITIONAL IMPROVEMENTS TO INCLUDE STREET CROSSING SAFETY FEATURES, TRAIL SIGNAGE, MARKERS, BENCHES, LANDSCAPING, AND ACCESS RAMPS.	11/20/2023		New Project	FPAA-PE	\$351,200.00	\$439,000.00	\$0.00
STP 2024(139)TP	0912-37-237	Montgomery	VARIOUS LOCATIONS ON SH 75, SH 242, TO FM 1484, FM 2432, FM 3083 AND FM 830; CONSTRUCT MONTGOMERY COUNTY BICYCLE LOOP BY WIDENING SHOULDERS, ADDING SIGNAGE AND INTERSECTION IMPROVEMENTS	1/23/2024	10/0/2023			\$238,020.22	\$297,525.28	\$0.00
STP 2024(163)TP	0912-73-215	Galveston	VARIOUS LOCATIONS IN HOUSTON DISTRICT FROM ON SH 96 FROM FM 270 TO SH 146 AND ON FM 270 FROM FM 2094 TO SH 96; CONSTRUCT BIKE ACCESSIBLE SHOULDERS ON FM 270 FROM ABILENE ST. TO SH 96 (SHOULDER WIDENING, MILLING, OVERLAY) W/ SIGNAGE, SIDEWALK & INTERSECTION IMPROVEMENTS. ON SH 96 FROM FM 270 TO SH 146 CONSTRUCT OFF-STREET, CONCRETE BIKE/PEDESTRIAN FACILITY.; HIKE AND/OR BIKE	2/1/2024	11/1/2023	Project Change	Low bid MPA	\$259,070.38	\$323,837.98	\$0.00
STP 2020(803)TP	0912-31-310	Brazoria	VARIOUS LOCATIONS AROUND BRAZORIA COUNTY TO INCLUDE FM 1462, FM 2403, FM 2917, FM 762, FM 521, FM 2004, FM 523, FM 528, AND SH 332. BICYCLE INFRASTRUCTURE IMPROVEMENTS.	5/7/2024	5/1/2020	Project Close	Close Out	(\$1,494,386.67)	(\$1,867,983.34)	\$0.00
<b>FY 2024 TOTAL OBLIGATIONS</b>								<b>(\$646,096.07)</b>	<b>(\$807,620.09)</b>	<b>\$0.00</b>

\* 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
<b>FY 2024 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2024 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>(\$646,096.07)</b>	<b>(\$807,620.09)</b>	<b>\$0.00</b>

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
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>

## 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 2024 and 2025.*