

TEXAS DEPARTMENT OF TRANSPORTATION

HOUSTON CATEGORY 5 RECAP FY 2011

	A	A + B = C	C	D	D + E = F	F	C + F = G	H	G - H = I
FY	Federal Apportionment Balance Carryover from FY 10	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2011	\$30,594,093.63	\$76,134,075.34	\$106,728,168.97	(\$14,036,456.00)	(\$28,723,065.89)	(\$42,759,521.89)	\$63,968,647.08	\$0.00	\$63,968,647.08

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR**  
**QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**FIRST QUARTER 2011**  
**HOUSTON**

Fiscal Year 2010 Carry Over	\$30,594,093.62
Fiscal Year 2011 Apportionment	\$18,915,398.59

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$49,509,492.21
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Less Total Transactions	\$6,686,178.16
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Ending Balance	\$56,195,670.37
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
NH 2005(085)	0271-07-254, 0271-07-291	Harris	IH-10 In Houston, Fr. E. of Eldridge to E. of Kirkwood: Reconstr. & Wdn To 8 Mainlanes, 4 Managed Lanes & Two	10/25/2010	Program Code Withdrawal, Project Change	(\$2,438,461.45)
CM 2007(769)	0027-13-162	Harris	US 59 FROM BELL ST TO S SHEPHERD. INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT	10/12/2010	Project Change, Project Close	(\$131,482.04)
CM 2008(054)	0912-72-088	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY TO. HARRIS COUNTY SIGNAL PROJECT PHASE 2	10/15/2010	Project Change	\$126,000.00
CM 2004(405)	0912-71-863	HARRIS	City of Houston RCTSS/CMAQ Program	11/8/2010	Project Change, Project Close	(\$35,957.50)
CM 2006(545)	0912-72-032	HARRIS	Various Loc.: S. Main Assoc. Ctr. TMO, Address Trf Mitigation & Comm. Alt. Issues In the Greater Texas	11/8/2010	Project Change, Project Close	(\$670.10)
CM 2004(018)	0177-11-131	HARRIS	On US 59 Fr. IH-610 To 0.019 Mi. N. of Bell Str. Install Computerized Traffic Management System	11/9/2010	Project Change, Project Close	(\$103,237.82)
CM 2008(895)	0912-72-087	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	11/17/2010	Project Change	(\$570,831.41)
CM 2008(894)	0912-72-084	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	11/17/2010	Project Change	(\$510,717.72)
CM 2011(329)	0912-73-137	GALVESTON	ON BROADWAY ST FROM 6TH STREET TO 61ST STREET. UPGRADE TRAFFIC SIGNALS &	11/22/2010	Project Change	(\$589,006.44)
CM 2011(100)	0912-72-092	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2	11/22/2010	Project Change	(\$946,483.95)
CM 2010(600)	0912-34-120	FORT BEND	FROM 5TH STREET AT PRESENT ST. INSTALL TRAFFIC SIGNALS AT INTERSECTION.	11/22/2010	Project Change	(\$25,013.06)
CM 2011(101)	0912-72-089	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	11/22/2010	Project Change	(\$1,461,804.96)

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR**  
**QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**FIRST QUARTER 2011**  
**HOUSTON**

<b>Project Number</b>	<b>CSJ</b>	<b>County</b>	<b>Project Description</b>	<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>
CM 2006(382)	3256-02-070	HARRIS	BELTWAY 8: FROM IH 45N TO HARDY TOLL ROAD; ACQUISITION, RELOCATION ASSISTANCE AND	12/6/10	Project Change	(\$90,811.71)
CM 2008(054)	0912-72-088	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY TO .. HARRIS COUNTY SIGNAL PROJECT PHASE 2	12/9/10	Project Change	\$191,000.00
CM 2010(189)	0912-00-357	HARRIS	VARIOUS LOCATIONS DISTRICTWIDE.CLEAN AIR ACTION PROGRAM FY 2009, FY 2010, FY 2011	12/7/10	Project Change	(\$153,700.00)
CM 97(380)	0920-00-048	JEFFERSON	VARIOUS LOC IN JEFFERSON, ORANGE, HARDIN CO , OZONE ALERT PROGRAM	12/14/10	Project Change	\$55,000.00

**TOTAL TRANSACTIONS**

**(\$6,686,178.16)**

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
			<b>\$0.00</b>

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**SECOND QUARTER 2011**  
**HOUSTON**

Fiscal Year 2010 Carry Over	\$30,594,093.63
Fiscal Year 2011 Apportionment	\$32,318,042.27
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$62,912,135.90
Less Transactions from Previous Quarters	\$6,686,178.16
Less Current Quarter Transactions	\$234,929.05
Ending Balance	\$69,833,243.11

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
CM 2008(495)	0912-00-341	Harris	FROM SH 6; VOSS ROAD TO 500 FEET SOUTH OF TEAL BLVD. ACCESS MANAGEMENT IMPROVEMENTS	1/3/2011	Project Change	(\$232,046.89)
CM 2000(880)	0912-71-682	Harris	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 4, RCTSS PROGRAM	1/4/2011	Project Change, Project Close	(\$13,221.32)
CM 2008(054)	0912-72-088	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY TO .. HARRIS COUNTY SIGNAL PROJECT PHASE 2	1/11/2011	Project Change	\$130,000.00
CM 2009(377)ES	0192-01-085, 1257-01-044	Fort Bend	FM 1092 AT CARTWRIGHT RD AND SH 6 AT GLENN LAKES BLVD. RECONFIGURE AND UPGRADE TRAFFIC	1/11/2011	Project Change	\$61,000.00
CM 2009(837)ES	0192-01-086	Fort Bend	ON SH 6 FROM FM 1092/UNIVERSITY BLVD. RECONFIGURE AND UPGRADE TRAFFIC SIGNAL	1/11/2011	Project Change	\$49,000.00
CM 2005(816)	0508-07-027	Harris	On SP 330 Fr. IH 10 To SH 146, & on SH 146 Fr. SP 330 To Missouri Install CTMS	1/31/2011	Project Change, Project Close	(\$137,954.81)
CM 99(756)	0912-71-698	Harris	GOOSE CRK TRL FR: S OF W TX AVE-W.TX AVE PHII, CONSTR HIKE & BIKE TRAIL	2/7/2011	Project Change, Project Close	(\$77,111.18)
CM 2005(074)	0027-12-086	Fort Bend	US 59 Fr. Harris Co. Line To SH 6 Install Computerized Transp. Mgmt System	2/14/2011	Project Change, Project Close	(\$78,501.58)
CM 2008(894)	0912-72-084	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	3/7/2011	Project Change	\$157,200.00
CM 2000(875)	0912-71-677	Harris	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 3, RCTSS PROGRAM	3/11/2011	Project Change, Project Close	(\$54,071.61)
CM 2000(878)	0912-71-680	Harris	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 3, RCTSS PROGRAM	3/23/2011	Program Code Withdrawal, Project Change, Project Close	(\$75,221.66)

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**SECOND QUARTER 2011**  
**HOUSTON**

Ending Balance

\$69,833,243.11

CM 2008(054)	0912-72-088	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY TO .. HARRIS COUNTY SIGNAL PROJECT PHASE 2	3/31/2011	Project Change	\$36,000.00
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**TOTAL TRANSACTIONS**

**(\$234,929.05)**

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

Project Number

CSJ

County

AC Balance

**\$0.00**

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**THIRD QUARTER 2011**  
**HOUSTON**

Fiscal Year 2010 Carry Over	\$30,594,093.63
Fiscal Year 2011 Apportionment	\$76,092,861.03

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$106,686,954.66
Less Transactions from Previous Quarters	\$6,921,107.21
Less Current Quarter Transactions	(\$29,529,515.19)
Ending Balance	\$84,078,546.68

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 2011(998)MM	0271-14-217	Harris	IH 610 FROM TC JESTER TO N OF IH 10 ON IH 610 AND TO 34TH ST ON US 290. RECONSTR US290/IH610 IC,	4/11/2011	New Project	\$23,357,572.00
STP 1102(189)MM	0271-14-222	Harris	IH 610 FROM ELLA BLVD. TO E.T.C. JESTER. RECONSTRUCT ROADWAY WITH REGARD TO US 290	4/11/2011	New Project	\$952,800.00
CM 2008(894)	0912-72-084	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	4/12/2011	Project Change	\$181,000.00
CM 2008(054)	0912-72-088	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY TO .. HARRIS COUNTY SIGNAL PROJECT PHASE 2	4/14/2011	Project Change	\$90,000.00
CM 1102(337)	2941-02-048	Harris	FM 2920 FROM IH 45 TO KUYKENDAHL. INSTALL VIVDS, PAN TILT CAMERAS AND DMS AT MAJOR INTERSECTIONS.	5/9/2011	New Project	\$321,048.00
CM 1102(066)	1685-05-089	Harris	ON SH 6 FROM BELLAIRE BLVD, 900 FT W OF SH 6 TO 595 FT E OF SH 6. INTERSECTION IMPROVEMENTS	5/17/2011	New Project	\$1,223,700.00
CM 2000(443)	3256-02-060	Harris	BW 8 @ HARDY TOLL ROAD, CONSTR. EB TO NB DIRECTI CONNECTOR	5/25/2011	Project Change, Project Close	(\$69,152.19)
CM 2008(894)	0912-72-084	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	6/1/2011	Project Change	\$74,000.00
CM 2008(894)	0912-72-084	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	6/9/2011	Project Change	\$130,000.00

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**THIRD QUARTER 2011**  
**HOUSTON**

Ending Balance

\$84,078,546.68

CM 1102(147)	2744-01-029, 3538-01-040	MONTGOME	VARIOUS LOCATIONS IN MONTGOMERY COUNTY. ADD LEFT TURN LANES & INTERSECTION IMPROVEMENTS	6/13/2011	New Project	\$1,357,582.40
CM 1102(006)	0912-72-141	HARRIS	VA FROM MIDTOWN/DOWNTOWN HOUSTON TO .. CBD COMMUNICATIONS SYSTEM	6/14/2011	New Project	\$1,705,979.38
CM 1102(448)	0192-01-088	FORT BEND	ON SH6 FROM 500' S.OF TEAL BEND BLVD TO 1200' N. OF FM 521.IMPLEMENT PHASE 1 (PART 2) ACCESS MANAGEMENT IMPROVEMENTS	6/14/2011	New Project	\$204,985.60

**TOTAL TRANSACTIONS**

**\$29,529,515.19**

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
			<b>\$0.00</b>

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**FOURTH QUARTER 2011**  
**HOUSTON**

Fiscal Year 2010 Carry Over	\$30,594,093.63
Fiscal Year 2011 Apportionment	\$76,134,075.34
FTA Transfer	(\$14,036,456.00)
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Total Apportionment Available in FY 2011	\$92,691,712.97
Less Transactions from Previous Quarters	(\$22,608,407.98)
Less Current Quarter Transactions	(\$6,114,657.91)
Ending Balance	\$63,968,647.08

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
CM 2010(397)	0912-00-374	HARRIS	SH 6 AT 21 LOCATIONS. SIGNAL IMPROVEMENTS AT INTERSECTIONS.	7/18/2011	Project Change	\$235,407.67
CM 0096(730)	0912-71-503	HARRIS	BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL	7/18/2011	Project Change	\$4,395,303.20
STP 0097(224)EST	0912-71-545	HARRIS	FROM S. PINEMONT TO ANTOINE DR. WEST WHITE OAK BAYOU TRAIL EXTENSION	7/18/2011	Project Change	\$467,000.00
CM 2008(894)	0912-72-084	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	7/29/2011	Project Change	\$335,000.00
CM 2011(271)	0912-72-197	HARRIS	VARIOUS LOCATIONS IN HOUSTON DISTRICT. INSTALL TRAFFIC SIGNAL COMMUNICATIONS (FIBER,	7/12/2011	Project Change	(\$994,956.51)
CM 1102(305)	0675-08-071	MONTGOMERY	ON IH 45 FROM N OF CRIGHTON RD TO LEAGUE LINE ROAD. INSTALL COMPUTERIZED TRANSPORTATION	7/19/2011	New Project	\$1,354,794.44
CM 1102(560)	0912-00-424	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. BIKE & PEDESTRIAN IMPROVEMENTS IN AIRLINE DISTRICT	8/11/2011	New Project	\$254,540.00
CM 1102(104)	0912-72-184	HARRIS	FROM CYPRESS CREEK, RAMBLING BROOK DR TO TIMBER LANE PARK. CONSTRUCT HIKE AND BIKE	8/11/2011	New Project	\$304,686.88
CM 1102(336)	0367-06-058	GALVESTON	ON SH 87 FROM HARBOR VIEW TO E OF 6TH ST. INSTALL ARTERIAL TRAFFIC MANAGEMENT SYSTEM	8/12/2011	New Project	\$258,673.00
STP 0097(224)EST	0912-71-545	HARRIS	FROM S. PINEMONT TO ANTOINE DR. WEST WHITE OAK BAYOU TRAIL EXTENSION	8/22/2011	Program Code Withdrawal, Project	(\$467,000.00)
CM 2005(977)	0912-72-011	HARRIS	Various Locations: Commute Solutions (FY'04)	8/29/2011	Project Change, Project Close	(\$2,148.71)

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**FOURTH QUARTER 2011**  
**HOUSTON**

Ending Balance

\$63,968,647.08

CM 2003(282)	0912-00-254	HARRIS	FY 2003 Regional Commute Alternative Program - Marketing	8/30/2011	Project Change, Project Close	(\$0.03)
NH 2001(460)	0110-04-164	MONTGOMERY	I45: IN CONROE, FR.280M N OF RIVER PLNTATION DR-0.87M S. , WDN FRWY FAC TO 8M.L. W/FRTG RD	8/31/2011	Program Code Withdrawal, Project	(\$13,611.80)
CM 1102(066)	1685-05-089	HARRIS	ON SH 6 FROM BELLAIRE BLVD, 900 FT W OF SH 6 TO 595 FT E OF SH 6. INTERSECTION IMPROVEMENTS	9/8/2011	Project Change	\$25,921.31
CM 2003(623)	1258-04-053	HARRIS	FM 1093 (Westheimer) In Houston, Fr. IH-610 To SH 6: Gr,BS	9/13/2011	Project Change, Project Close	(\$17,667.06)
CM 2008(920)	0912-71-824	HARRIS	HOUSTON HERITAGE CORR-W ROW NORTH Y TO E ROW OF LOCKWOOD ALONG BUFFALO BAY. HIKE &	9/15/2011	Project Withdrawal, Project Char	(\$72,284.48)
CM 2007(854)ES	3256-03-072	HARRIS	BW 8 AT VISTA,SPENCER,PASADENA BLVD AND RED BLUFF. TURN RADIUS IMPROVEMENTS AT VARIOUS	9/19/2011	Project Change	\$51,000.00

**TOTAL TRANSACTIONS**

**\$6,114,657.91**

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

Project Number

CSJ

County

AC Balance

**\$0.00**