

TEXAS DEPARTMENT OF TRANSPORTATION

HGAC CATEGORY 5 RECAP FY 2012

	A + B = C			D + E = F			C + F = G		G - H = I
FY	A	B	C	D	E	F	G	H	I
	Federal Apportionment Balance Carryover from FY 11	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
2012	\$63,968,647.08	\$71,227,216.05	\$135,195,863.13	(\$1,864,422.00)	(\$34,858,521.19)	(\$36,722,943.19)	\$98,472,919.94	\$1,059,839.32	\$97,413,080.62

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR
QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2012
HGAC

Fiscal Year 2011 Carry Over	\$63,968,647.08
Fiscal Year 2012 Apportionment	\$35,348,118.96

FTA Transfer

Total Apportionment Available in FY 2012	\$99,316,766.04
Less Total Transactions	\$470,444.74
Ending Balance	\$99,787,210.78

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
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	10/28/2011	Project Change	\$111,100.07
CM 1102(147)	2744-01-029, 3538-01-040	Montgomery	VARIOUS LOCATIONS IN MONTGOMERY COUNTY. ADD LEFT TURN LANES & INTERSECTION	10/28/2011	Project Change	(\$145,004.61)
CM 1102(006)	0912-72-141	Harris	VA FROM MIDTOWN/DOWNTOWN HOUSTON TO .. CBD COMMUNICATIONS SYSTEM	10/28/2011	Project Change	(\$294,019.26)
CM 1102(286)	3510-10-013	Chambers	- SH 99 AT FISHER RD. ADD RIGHT TURN LANE	11/28/2011	Project Change	(\$1,639.13)
CM 96(730)	0912-71-503	Harris	BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL	11/28/2011	Project Change	(\$103,895.10)
CM 1102(305)	0675-08-071	Montgomery	ON IH 45 FROM N OF CRIGHTON RD TO LEAGUE LINE ROAD. INSTALL COMPUTERIZED TRANSPORTATION	11/28/2011	Project Change	\$138,475.75
CM 0094(065)	0110-04-152	Montgomery	I45 FR 11M. N OF FM1488-.28M N OF RIVER PL DR, CONSTRUCT HOV LANE	12/20/2011	Project Change, Project Close	(\$173,361.26)
CM 2004(035)	0912-31-143	Brazoria	Oyster Creek Trail - Fr. N. Dixie Dr. to SH 332 Construct Hike and Bike Trail	12/23/2011	Project Change, Project Close	(\$562.48)
CM 2004(035)	0912-31-143	Brazoria	Oyster Creek Trail - Fr. N. Dixie Dr. to SH 332 Construct Hike and Bike Trail	12/23/2011	Project Change, Project Close	(\$412.33)
CM 2004(035)	0912-31-143	Brazoria	Oyster Creek Trail - Fr. N. Dixie Dr. to SH 332 Construct Hike and Bike Trail	12/23/2011	Project Change, Project Close	(\$1,126.39)

TOTAL TRANSACTIONS

(\$470,444.74)

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

Project Number **CSJ** **County** **AC Balance**

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR
QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2012
HGAC

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
						\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
SECOND QUARTER 2012
HGAC

Fiscal Year 2011 Carry Over	\$63,968,647.08
Fiscal Year 2012 Apportionment	\$35,567,972.56

FTA Transfer

Total Apportionment Available in FY 2012	\$99,536,619.64
Less Transactions from Previous Quarters	\$470,444.74
Less Current Quarter Transactions	(\$102,838.72)
Ending Balance	\$99,904,225.66

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
CM 2002(058)	0051-02-080	Harris	On SH 3 Fr. Bay Area Blvd. To NASA 1, Etc. Install Arterial Traffic Management System	1/5/2012	Project Change, Project Close	(\$11,405.43)
CM 0099(234)	0912-00-124	Harris	AT HOUSTON TRANSTAR CENTER - PHASE 4, ENHANCEMENT/EXPAND COMPUTER SYS BLD	1/23/2012	Project Change, Project Close	(\$103,157.64)
CM 2005(721)	0912-72-009	Harris	Various Locations in Houston City of Houston RCTSS/CMAQ Program	1/26/2012	Project Change, Project Close	(\$199,399.17)
CM 2007(830)	3256-03-082, 3256-02-079	Harris	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS (CAMERAS, DMS, ETC)	1/31/2012	Project Change	\$361,000.00
STP 2000(591) TE	0912-71-701	Harris	AT TERRY HERSHEY PARK IN HOUSTON. HERSHEY PARK PEDESTRIAN AND BICYCLE TIE-IN	2/2/2012	Project Change	\$676,361.37
CM 2002(060)	3256-01-081	Harris	On BW 8 Fr. US 90A To East of SH 249, Etc. Install Computerized Traffic Management System	2/3/2012	Project Change, Project Close	(\$294,139.40)
CM 2000(871)	0912-71-673	Harris	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 1, RCTSS PROGRAM	2/16/2012	Project Change, Project Close	(\$22,126.21)
CM 2000(872)	0912-71-674	Harris	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 1, RCTSS PROGRAM	2/16/2012	Project Change, Project Close	(\$964.33)
CM 2002(778)	0598-02-033	Brazoria	On SH 288 Fr. Harris Co. Line to SH 6 Install Computerized Transportation Mgmt System	2/27/2012	Project Change, Project Close	(\$159.05)
CM 2002(778)	0598-02-033	Brazoria	On SH 288 Fr. Harris Co. Line to SH 6 Install Computerized Transportation Mgmt System	2/27/2012	Project Change, Project Close	(\$35,758.64)
CM 2006 (108)	0912-72-012	Harris	Harris Co. - FY 2006 Commute Solutions Program	3/21/2012	Project Change, Project Close	(\$6,982.46)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
SECOND QUARTER 2012
HGAC

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2006 (830)	0912-00-303	Harris	VARIOUS LOCATIONS: FY 2005 CLEAN AIR ACTION PUBLIC OUTREACH PROGRAM	3/21/2012	Project Change, Project Close	(\$1,778.80)
CM 2003 (285)	0912-00-257	Harris	FY 2004 Continuation of Alternative Fuel Program	3/21/2012	Project Change, Project Close	(\$13,756.08)
CM 2006 (107)	0912-71-885	Harris	Harris Co. - FY 2005 Commute Solutions	3/22/2012	Project Change, Project Close	(\$10,809.13)
CM 2000 (879)	0912-71-681	Harris	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 4, RCTSS PROGRAM	3/26/2012	Project Change, Project Close	(\$110,766.75)
STP 2007 (048) MM	1685-01-082	Harris	FM 1960 from at Kuykendahl to... Grade separation	3/26/2012	Project Change, Project Close	(\$110,911.77)
CM 2000 (460)	0912-71-666	Harris	RCTSS PROGRAM	3/26/2012	Project Change, Project Close	(\$12,407.79)

TOTAL TRANSACTIONS

\$102,838.72

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 2012
HGAC

Fiscal Year 2011 Carry Over	\$63,968,647.08
Fiscal Year 2012 Apportionment	\$53,390,776.44

FTA Transfer	
Total Apportionment Available in FY 2012	\$117,359,423.52
Less Transactions from Previous Quarters	\$367,606.02
Less Current Quarter Transactions	(\$2,352,295.64)
Ending Balance	\$115,374,733.90

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2006(105)	0912-00-306	HARRIS	Harris Co., - FY'05 - Regional Commute Alternatives Program - Marketing	4/3/2012	Project Change, Project Close	(\$2,810.26)
CM 2006(382)	3256-02-070	HARRIS	BELTWAY 8: FROM IH 45N TO HARDY TOLL ROAD; ACQUISITION, RELOCATION ASSISTANCE AND	4/9/2012	Project Change	\$43,000.00
CM 2012(662)	0912-00-461	HARRIS	VARIOUS LOCATIONS HARRIS COUNTY. REGIONAL VANPOOL PROGRAM (FY 2012)	4/16/2012	New Project	\$2,000,000.00
CM 2008(054)	0912-72-088	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY TO .. HARRIS COUNTY SIGNAL PROJECT PHASE 2	4/16/2012	Project Change	\$60,000.00
CM 2007(006)	0912-72-096	HARRIS	Various locations in Houston. RCTSS PGM-IMPR TRAF CNTL DEV.	4/23/2012	Project Change, Project Close	(\$208.63)
CM 2000(877)	0912-71-679	HARRIS	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 3, RCTSS PROGRAM	4/23/2012	Project Change, Project Close	(\$83,066.00)
CM 2007(006)	0912-72-096	HARRIS	Various locations in Houston. RCTSS PGM-IMPR TRAF CNTL DEV.	4/23/2012	Project Change, Project Close	(\$114,865.09)
CM 2005(878)	0271-04-067	WALLER	Install Computerized Transportation Management System On IH-10 Fr. Austin Co. Line To Harris Co. Line	4/23/2012	Project Change, Project Close	(\$370,736.25)
CM 2007(006)	0912-72-096	HARRIS	Various locations in Houston. RCTSS PGM-IMPR TRAF CNTL DEV.	4/23/2012	Project Change, Project Close	(\$54,727.56)
CM 2000(877)	0912-71-679	HARRIS	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 3, RCTSS PROGRAM	4/23/2012	Project Change, Project Close	(\$109,831.53)
CM 2005(878)	0271-04-067	WALLER	Install Computerized Transportation Management System On IH-10 Fr. Austin Co. Line To Harris Co. Line	4/23/2012	Project Change, Project Close	(\$41,340.42)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
THIRD QUARTER 2012
HGAC

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 0096(862)	0271-07-234	HARRIS	I-10 From SH6, Eldridge Dairy, WILCR Kirkwood, Campbell, Bingle, and SILB. ROW utility Adjustment	5/4/2012	Project Withdrawal, Project Change	(\$60,000.00)
CM 2007(854)	3256-03-072	HARRIS	SH8 at Vista, Spencer, Pasadena BVD, and Red Bluff....Turn Radius Improvments	5/11/2012	Project Change	\$55,000.00
CM 2012(739)	0912-00-459	HARRIS	VARIOUS LOCATIONS DISTRCTWIDE; CLEAN AIR ACTION PROGRAM	5/11/2012	New Project	\$437,500.00
CM 2012(600)	0500-04-125	GALVESTON	I-45 at FM 646 NB and SB. Instal LFT turn Lns	5/15/2012	New Project	\$440,910.40
CM 2008(835)	0110-04-181	MONTGOMERY	I-45 from FM 1488 North of Creighton Road. Install CTMS	5/21/2012	Project Change, Project Close	(\$29,225.27)
CM 0099(757)	0912-71-697	HARRIS	Goose Creek Trail...CNST Ped Path along Goose Creek	5/23/2012	Project Change, Project Close	(\$13,023.53)
CM 2006(071)	0912-71-822	Harris	HOUSTON HERITAGE CORR-RR TRESTLE TO MCKEE STREET. HIKE AND BIKE TRAIL (HOUSTON HERITAGE	06/06/2012	Project Change, Project Close	(\$155,139.29)
CM 2010(600)	0912-34-120	Fort Bend	FROM 5TH STREET AT PRESENT ST. INSTALL TRAFFIC SIGNALS AT INTERSECTION.	06/08/2012	Project Change, Project Close	(\$21,414.33)
CM 2012(632)	0912-72-195	Harris	VARIOUS LOCATIONS. CREATE SMART ARTERIAL CORRIDORS.	06/14/2012	New Project	\$242,876.80
CM 2007(830)	3256-03-082, 3256-02	Harris	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS (CAMERAS, DMS, ETC)	06/18/2012	Project Change	\$125,000.00
STP 2000(591)TE	0912-71-701	Harris	AT TERRY HERSHEY PARK IN HOUSTON. HERSHEY PARK PEDESTRIAN AND BICYCLE TIE-IN	06/27/2012	Project Change	\$4,396.60

TOTAL TRANSACTIONS

\$2,352,295.64

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
FOURTH QUARTER 2012
HGAC

Fiscal Year 2011 Carry Over	\$63,968,647.08
Fiscal Year 2012 Apportionment	\$71,227,216.05
FTA Transfer	(\$1,864,422.00)
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Total Apportionment Available in FY 2012	\$133,331,441.13
Less Transactions from Previous Quarters	(\$1,984,689.62)
Less Current Quarter Transactions	(\$32,873,831.57)
Ending Balance	\$98,472,919.94

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
CM 99(567)	0912-71-631	Harris	AT KEEGANS BAYOU TRAIL FROM GESSNER TO KIRKWOOD. CONSTRUCT HIKE & BIKE TRAIL	7/16/2012	Project Change, Project Close	\$5,237,703.20
CM 2012(632)	0912-72-195	Harris	VARIOUS LOCATIONS IN THE HARRIS COUNTY AREA. CREATE SMART ARTERIAL CORRIDORS	7/16/2012	Project Change, Project Close	\$2,519,768.00
STP 2012(711)	0912-31-275	Brazoria	COUNTY ROAD 220; SH 288 TO FM 523. RECONST 2-LN RDWY FROM SH 288 TO E OF BS 288,CONST 2-LN	7/17/2012	Project Change	\$6,656,000.00
CM 2008(182)	0912-72-111	Harris	ON BELLAIRE BOULEVARD IN BELLAIRE. BELLAIRE TRAFFIC SIGNAL SYSTEM ENHANCE ALL THE 20	7/26/2012	Project Change, Project Close	(\$156,551.20)
CM 2000(881)	0912-71-683	Harris	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 4, RCTSS PROGRAM	7/31/2012	New Project	\$21,065.76
CM 2000(882)	0912-71-684	Harris	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 4, RCTSS PROGRAM	7/31/2012	Project Change	(\$14,000.00)
CM 2012(600)	0500-04-125	Galveston	IH 45 AT FM 646 (NORTHBOUND AND SOUTHBOUND). INSTALL LEFT TURN LANES	8/7/2012	Project Change	\$22,668.88
CM 2012(721)	0912-00-447	Harris	VA LOCATIONS IN MONTROSE NEIGHBORHOOD, PEDESTRIAN IMPROVEMENTS	8/8/2012	New Project	\$1,297,336.04
CM 2013(081)	0050-06-082	Harris	VARIOUS LOCATIONS ON US 290. INTERSECTION IMPROVEMENTS, RIGHT TURN LANES, AND ADD	8/13/2012	New Project	\$5,797,546.71
CM 99(758)	0912-71-696	Harris	On Fairmont Parkway @ UPRR Const grade separation. VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS	8/20/2012	Project Change, Project Close	(\$519,897.70)
CM 2008(895)	0912-72-087	Harris	COUNTY SIGNAL INTERCONNECT PHASE 2.	8/24/2012	Project Change	(\$18,522.84)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FOURTH QUARTER 2012
HGAC

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2008(895)	0912-72-087	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	8/24/2012	Project Change	(\$1,041,316.48)
CM 2012(603)	0912-71-002	Harris	ON CR FR BELT JCT; E OF W HARDY BTWN CROSSTIMBERS & CAPLIN ST. INSTALL 3,900' TRACK	8/30/2012	New Project	\$6,872,289.00
CM 2008(894)	0912-72-084	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	8/30/2012	Project Change	\$214,135.00
CM 2006(382)	3256-02-070	Harris	BELTWAY 8: FROM IH 45N TO HARDY TOLL ROAD; ACQUISITION, RELOCATION ASSISTANCE AND	9/19/2012	Project Change	\$82,000.00
DMO 2013(178)	0389-13-056	Harris	ON SH 146 AT SPUR 330. CONSTRUCT DIRECT CONNECTOR (RAMP C DC EB TO NB)	9/25/2012	New Project	\$155,242.62
DMO 2013(178)	0389-13-056	Harris	ON SH 146 AT SPUR 330. CONSTRUCT DIRECT CONNECTOR (RAMP C DC EB TO NB)	9/25/2012	New Project	\$3,929,697.34
DMO 2013(178)	0389-13-056	Harris	ON SH 146 AT SPUR 330. CONSTRUCT DIRECT CONNECTOR (RAMP C DC EB TO NB)	9/25/2012	New Project	\$1,818,667.24

TOTAL TRANSACTIONS

\$32,873,831.57

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>
CM 2008(895)	0912-72-087	Harris	\$18,522.84
CM 2008(895)	0912-72-087	Harris	\$1,041,316.48
			\$1,059,839.32