

TEXAS DEPARTMENT OF TRANSPORTATION

HOUSTON CATEGORY 7 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 11 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	\$66,145,475.69	\$87,523,699.00	\$153,669,174.69	\$2,400,000.00	(\$20,243,523.09)	(\$17,843,523.09)	\$135,825,651.60	\$6,426,819.40	\$129,398,832.20

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2011
 HOUSTON

Fiscal Year 2010 Carry Over	\$66,145,475.69
Fiscal Year 2011 Apportionment	\$21,745,133.00

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$87,890,608.69
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Less Total Transactions	\$8,850,952.81
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Ending Balance	\$96,741,561.50
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 0099(548)MM	0912-71-635	HARRIS	ON BRITTMORE RD FR HAMMERLY TO CLAY ROAD, WIDEN TO 4 LANES DIVIDED	10/19/2010	Project Withdrawal	(\$232,000.00)
NH 2005(085)	0271-07-254	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	(\$5,433,268.32)
STP 2008(265)MM	0912-72-168	HARRIS	TRANSTAR COMMUNIATION TOWER. CONSTRUCT TRANSTAR COMMUNICATIONS TOWER	10/26/2010	Project Change	\$94,831.72
STP 2001(243)MM	0912-71-739	HARRIS	GREENS RD FR ALDINE WESTFIELD (CL)- JFK, ENVIRONMENTAL ANALYSIS	11/2/2010	Project Change	\$64,300.00
STP 0099(481)MM	0912-31-106	BRAZORIA	ON MYKAWA RD TO HICKORY SLOUTH, REPLACE BRIDGE	11/17/2010	Project Change, Project Close	(\$45,644.79)
STP 2011(170)	0912-34-164	FORT BEND	FROM SOUTH KIRKWOOD AVE, US 90A TO MEADOWS PLACE CITY LIMITS. REHABILITATE ROAD.	11/22/2010	Project Change	(\$234,214.69)
STP 2011(025)MM	0271-07-292	HARRIS	ON IH 10 AT WHITE OAK BAYOU. CONSTRUCT DRAINAGE AND DETENTION FACILITIES.	11/22/2010	Project Change	(\$2,711,258.56)
STP 2011(166)MM	0367-02-076	GALVESTON	SH 87 FROM GILCHRIST TO 2 MI W OF SH 124 & ON SH 124 FROM SH 87 TO 0.6 MI N OF SH87. RAISE	11/22/2010	Project Change	(\$139,031.77)
STP 2011(171)MM	1986-01-060	MONTGOMERY	FM 1314 FROM 0.135 MI N OF SH 242 TO 1.088 MI S OF SH 242. CONSTRUCT INTERSECTION IMPROVEMENTS	12/6/10	Project Change	(\$214,666.40)

TOTAL TRANSACTIONS **(\$8,850,952.81)**

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

Project Number	CSJ	County	AC Balance
STP 2011(357)MM	8170-12-004	Harris	\$6,426,818.40

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2011
 HOUSTON

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2005(475)MM	0027-08-145	Fort Bend		1		\$6,426,819.40

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2011
 HOUSTON

Fiscal Year 2010 Carry Over	\$66,145,475.69
Fiscal Year 2011 Apportionment	\$37,152,807.00
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FTA Transfer (reversal of duplicated transfer in	\$2,400,000.00
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Total Apportionment Available in FY 2011	\$105,698,282.69
Less Transactions from Previous Quarter	\$8,850,952.81
Less Current Quarter Transactions	\$1,092,987.40
Ending Balance	\$115,642,222.90

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
STP 2002(877)MM	0912-00-240	Harris	FY 2004 Capital Upgrade @ TRANSTAR Purchase Software/Hardware	1/19/2011	Project Change, Project Close	(\$8,387.40)
STP 2009(683)MM	0912-72-189	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY.. HGAC TRAVEL DEMAND MODELING SUPPORT	2/22/2011	Project Withdrawal	(\$640,000.00)
STP 2009(701)ES	0543-02-047	Fort Bend	FM 359 FROM WEST OF FARMER ROAD TO US 90A. RECONSTRUCT 2 LANES TO 4 LANES.	3/15/2011	Project Change	(\$444,600.00)

TOTAL TRANSACTIONS

(\$1,092,987.40)

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

Project Number	CSJ	County	AC Balance
STP 2011(357)MM	8170-12-004	Harris	\$6,426,818.40
STP 2005(475)MM	0027-08-145	Fort Bend	1
			\$6,426,819.40

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2011
 HOUSTON

Fiscal Year 2010 Carry Over	\$66,145,475.69
Fiscal Year 2011 Apportionment	\$87,476,319.00
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FTA Transfers	\$0.00
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Total Apportionment Available in FY 2011	\$153,621,794.69
Less Transactions from Previous Quarters	\$12,343,940.21
Less Current Quarter Transactions	(\$34,340,304.51)
Ending Balance	\$131,625,430.39

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	\$13,308,201.00
STP 1102(188)MM	0271-14-209, 0271-14-210	Harris	IH 610 FR AT WHITE OAK BAYOU. REHABILITATE BRIDGE AND APPROACHES.	4/11/2011	New Project	\$2,929,875.20
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	\$17,978,768.00
STP 2011(170)	0912-34-164	Fort Bend	FROM SOUTH KIRKWOOD AVE, US 90A TO MEADOWS PLACE CITY LIMITS. REHABILITATE ROAD.	4/12/2011	Project Change	\$124,000.00
STP 2000(760)MM	8041-12-010	Harris	IN HOUSTON-AIRPORT BLVD FR.0.457M E OF MYKAWA, RECON/WDN EXIST. DIV. RDWAY-4 & 6LN	4/20/2011	Project Change, Project Close	(\$539.69)

TOTAL TRANSACTIONS

\$34,340,304.51

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

Project Number	CSJ	County	AC Balance
STP 2011(357)MM	8170-12-004	Harris	\$6,426,818.40
STP 2005(475)MM	0027-08-145	Fort Bend	1
			\$6,426,819.40

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2011
 HOUSTON

Fiscal Year 2010 Carry Over	\$66,145,475.69
Fiscal Year 2011 Apportionment	\$87,523,699.00
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FTA Transfers	\$0.00
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Total Apportionment Available in FY 2011	\$153,669,174.69
Less Transactions from Previous Quarters	(\$21,996,364.30)
Less Current Quarter Transactions	\$4,152,841.21
Ending Balance	\$157,822,015.90

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 2009(806)MM	0912-34-146	FORT BEND	UNIVERSITY BLVD, US 90A TO CURRENT TERMINUS S OF DITCH-H. CONSTRUCT 4-LANE ROADWAY	8/19/2011	Project Change	\$40,000.00
STP 2011(696)MM	0912-71-895	HARRIS	W GREENS RD FRM SH249(700'W HCFCD) TO CUTTEN RD.CONSTRUCT 4 LANE CONCRETE DIVIDED	8/12/2011	New Project	\$1,385,846.00
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	9/12/2011	Project Change	(\$2,763,989.67)
STP 1102(188)MM	0271-14-209, 0271-14-210	HARRIS	IH 610 FR AT WHITE OAK BAYOU. REHABILITATE BRIDGE AND APPROACHES.	9/12/2011	Project Change	(\$636,596.39)
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 Change	(\$5,137.28)
STP 2004(641)MM	0027-08-108	FORT BEND	US 90A: FROM 0.3 MI WEST OF SH 6 TO SPUR 58; WIDEN TO 8 LANE DIVIDED WITH IMPROVEMENTS AT	9/23/2011	Project Change, Project Close	(\$2,172,963.87)

TOTAL TRANSACTIONS (\$4,152,841.21)

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>
STP 2001(357)MM	8170-12-004	Harris	6,426,818.40
STP 2005(475)MM	0027-08-145	Fort Bend	1.00
			6,426,819.40