

TEXAS DEPARTMENT OF TRANSPORTATION

HGAC CATEGORY 7 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	\$135,825,651.60	\$80,410,647.00	\$216,236,298.60	\$0.00	(\$123,002,289.65)	(\$123,002,289.65)	\$93,234,008.95	\$412,211.48	\$92,821,797.47

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2012 HGAC

Fiscal Year 2011 Carry Over	\$135,825,651.60
Fiscal Year 2012 Apportionment	\$39,905,604.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$175,731,255.60
Less Total Transactions	(\$1,024,241.16)
Ending Balance	\$174,707,014.44

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 1102(352)	0912-00-453	Harris	VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. REGIONAL VANPOOL PROGRAM (FY 2011)	11/7/2011	New Project	\$1,650,000.00
STP 2004(768)MM	0912-00-076	Harris	FY 2005 Capital Upgrade	12/13/2011	Project Change, Project Close	(\$22,060.69)
HP 0546(001)	0912-31-120	Brazoria	MCHARD RD FR: HARRIS CO. LINE TO SH 35, CONSTR 4LN DIVIDED RURAL RD NEW LOC	12/19/2011	Project Change, Project Close	(\$412,742.64)
STP 2000(495)MM	0110-04-122	Montgomery	I45 FR .11M N. OF FM 1488 -.28M. N OF RIVER P, WDN GR, STRS & SURF	12/20/2011	Project Change, Project Close	(\$190,955.51)

TOTAL TRANSACTIONS

\$1,024,241.16

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>
STP 2005(475)MM	0027-08-145	Fort Bend	\$1.00
STP 2001(357)MM	8170-12-004	Harris	\$6,426,818.40
			\$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 2012 HGAC

Fiscal Year 2011 Carry Over	\$135,825,651.60
Fiscal Year 2012 Apportionment	\$40,153,804.00
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FY FTA Transfers	
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Total Apportionment Available in FY 2012	\$175,979,455.60
Less Transactions from Previous Quarter	(\$1,024,241.16)
Less Current Quarter Transactions	\$1,785,089.85
Ending Balance	\$176,740,304.29

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
STP 0099(553) MM	0912-71-640	Harris	IN HOUSTON ON STUDEWOOD ST FR WHITE OAK-N MAIN, RECONSTRUCT AND REHAB 3-LN	2/27/2012	Project Change, Project Close	(\$1,468,851.30)
STP 0099(553) MM	0912-71-640	Harris	IN HOUSTON ON STUDEWOOD ST FR WHITE OAK-N MAIN, RECONSTRUCT AND REHAB 3-LN	2/27/2012	Project Change, Project Close	(\$85,760.12)
CM 2007(829)	0389-13-040	Harris	SH 146 AT SPUR 330. CONSTRUCT DIRECT CONNECTOR AND BRAIDED RAMP	3/5/2012	Project Change, Project Close	(\$711,182.27)
STP 2007(510)MM	3050-03-005	Harris	FM 2978 FROM MONTGOMERY C/L TO FM 2920. WIDEN TO 5 LANE CURB AND GUTTER WITH IN-	3/7/2012	Project Change	\$540,000.00
STP 2002(756)	2897-01-010	Montgomery	FM 830: Fr. SH 75 To FM 2432 Environmental Analysis/Prelim. Eng.	3/21/2012	Project Change, Project Close	(\$10,557.80)
STP 2008(122)MM	0912-00-345	Harris	VARIOUS LOCATIONS . SUBSIDY FOR REGIONAL VANPOOL PARTICIPANTS OVER THREE YEARS	3/26/2012	Project Change, Project Close	(\$43,478.31)
STP 2007(048)MM	1685-01-082	Harris	FM 1960 from at Kuykendahl to... Grade separation	3/26/2012	Project Change, Project Close	(\$5,260.05)

TOTAL TRANSACTIONS (\$1,785,089.85)

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

Project Number	CSJ	County	AC Balance
STP 2005(475)MM	0027-08-145	Fort Bend	\$1.00
			\$1.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2012 HGAC

Fiscal Year 2011 Carry Over	\$135,825,651.60
Fiscal Year 2012 Apportionment	\$60,274,530.00
FY FTA Transfers	
Total Apportionment Available in FY 2012	\$196,100,181.60
Less Transactions from Previous Quarters	\$760,848.69
Less Current Quarter Transactions	(\$3,802,953.72)
Ending Balance	\$193,058,076.57

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 2006(106)MM	'0912-00-304'	Harris	Harris Co. - FY 2005 Regional Vanpool Program	4/2/2012	Project Change, Project Close	(\$1,303.03)
STP 2006(106)MM	'0912-00-304'	Harris	Harris Co. - FY 2005 Regional Vanpool Program	4/2/2012	Project Change, Project Close	(\$1,400.00)
STP 2012(511)MM	0338-07-026',0338-	Montgomery	ON SH 105 AT AUSTIN ELEM, AT CRYSTAL TO FOREST AND AT CROCKETT TRACE/CARMEN; LEE	4/6/2012	New Project	\$800,000.00
NH 2002(325)	'0271-06-088'	Harris	I-10 Fr. W. of SH 6 to Fort Bend C/L Reconstruct/WDN to 8 Mainlanes, 2 Managed Lns & 3-LN Frtg. Rds.	4/16/2012	Project Change, Project Close	(\$7,066.81)
NH 2002(325)	'0271-06-088'	Harris	I-10 Fr. W. of SH 6 to Fort Bend C/L Reconstruct/WDN to 8 Mainlanes, 2 Managed Lns & 3-LN Frtg. Rds.	4/16/2012	Project Change, Project Close	(\$1,473.94)
NH 2002(325)	'0271-06-088'	Harris	I-10 Fr. W. of SH 6 to Fort Bend C/L Reconstruct/WDN to 8 Mainlanes, 2 Managed Lns & 3-LN Frtg. Rds.	4/16/2012	Project Change, Project Close	(\$15,260.00)
STP 2003(412)MM	'0271-06-089'	Harris	On IH-10 Fr. E. of Peek Rd to E. of Fry Rd. Reconstruct & Widen to 8 Mainlanes, 2 Managed Lanes & 3Ln Frtg Rds.	4/16/2012	Project Change, Project Close	(\$20,295.86)
STP 2003(412)MM	'0271-06-089'	Harris	On IH-10 Fr. E. of Peek Rd to E. of Fry Rd. Reconstruct & Widen to 8 Mainlanes, 2 Managed Lanes & 3Ln Frtg Rds.	4/16/2012	Project Change, Project Close	(\$20,190.39)
STP 2012(661)MM	'0912-00-448'	Harris	VARIOUS LOCATIONS DISTRICTWIDE. REGIONAL VANPOOL PROGRAM (FY 2012).	4/16/2012	New Project	\$3,000,000.00
STP 2003(606)MM	'0543-02-051'	Fort Bend	PE/Environmental Analysis	4/23/2012	Project Change, Project Close	(\$65,877.25)
STP 2004(218)MM	'0912-37-156'	Montgomery	Gladstell, IH 45 To Old Magnolia Road Prelim. Eng. & Env. Analysis	4/25/2012	Project Change, Project Close	(\$5,769.90)
STP 2004(218)MM	'0912-37-156'	Montgomery	Gladstell, IH 45 To Old Magnolia Road Prelim. Eng. & Env. Analysis	4/25/2012	Project Change, Project Close	(\$296.19)

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2012 HGAC

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2008(014)MM	1415-02-029',1415-	Fort Bend	FM 1464 FROM NORTH OF FM 1093 TO NORTH OF BEECHNUT STREET. WIDEN 2 LANES UNDIVIDED TO	4/27/2012	Project Change, Project Close	(\$120,499.54)
STP 2009(700)ES	'0523-01-015'	Waller	FM 1098 FROM BU 290 TO US 290. WIDEN TO 4-LANE DIVIDED URBAN SECTION	4/30/2012	Project Change, Project Close	(\$113,404.13)
STP 2012(604) MM	106202024	Harris	LOCATIONS ON FM 1485 & FM 2100. INSTALL LEFT TURN LANES	05/14/2012	New Project	\$800,000.00
STP 2012(606) MM	125901038	Montgomery	FM 1097 AT LONGSTREET EASTBOUND & WESTBOUND. INSTALL LEFT TURN LANES	05/14/2012	New Project	\$160,000.00
STP 2009(882) MM	168501091	Harris	FM 1960 FROM 0.52 MI WEST OF SH 249 TO 0.38 MI WEST OF IH 45. IMPLEMENT ACCESS MANAGEMENT	05/17/2012	Project Change, Project Close	(\$81,448.21)
STP 2002(878) MM	091200239	Harris	FY 2003 Capital Upgrade @ TRANSTAR Purchase Software and Hardware	05/31/2012	Project Change, Project Close	(\$63,967.75)
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	(\$22,480.57)
STP 97(68)MM	0912-71-532'	Harris	LEY RD @ HB&T RR, GRADE SEPARATION	06/08/2012	Project Change, Project Close	(\$104,751.83)
STP 97(68)MM	0912-71-532'	Harris	LEY RD @ HB&T RR, GRADE SEPARATION	06/08/2012	Project Change, Project Close	(\$51,355.78)
STP 97(223)TE	'0912-71-544'	Harris	COLUMBIA TAP RAIL TO TRAIL BIKEWAY; CONSTRUCTION OF BIKEWAY, LANDSCAPING	06/08/2012	Project Change, Project Close	(\$184,085.20)
STP 2001(238)MM	'0912-37-129'	Montgomery	CR FROM RESEARCH FOREST FROM IH 45 TO GOSLING. PRELIMINARY	06/12/2012	Project Change, Project Close	(\$13,433.92)
STP 2005(441)MM	'0912-34-109'	Fort Bend	WESTHEIMER PARKWAY/GREENBUSH/PIN OAK, FR IH 10 TO SH 99; PRELIMINARY ENGINEERING AND	06/27/2012	Project Change, Project Close	(\$141,466.22)
STP 2007(713)MM	'0912-00-313'	Harris	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO .. HURRICANE EVACUATION ROUTE PLANNING	06/27/2012	Project Change	\$78,780.24

TOTAL TRANSACTIONS

\$3,802,953.72

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 2005(475)MM	0027-08-145	Fort Bend	\$1.00
			\$1.00

TEXAS DEPARTMENT OF TRANSPORTATION
STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
FOURTH QUARTER 2012 HGAC

Fiscal Year 2011 Carry Over	\$135,825,651.60
Fiscal Year 2012 Apportionment	\$80,410,647.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$216,236,298.60
Less Transactions from Previous Quarters	(\$3,042,105.03)
Less Current Quarter Transactions	(\$119,960,184.62)
Ending Balance	\$93,234,008.95

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 2003(607)MM	1415-02-032	Fort Bend	Preliminary Engineering/Environmental Analysis	7/9/2012	Project Close, Project Change	(\$121,017.16)
STP 2005(440)MM	0543-03-056	Fort Bend	FM 762: FR US 59 TO CRABB RIVER ROAD; PRELIMINARY ENGINEERING AND ENVIRONMENTAL	7/9/2012	Project Close, Project Change	(\$150,367.85)
STP 2012(605)MM	1812-01-019	Harris	FM 1942 AT BOHEMIAN HALL RD. INSTALL LEFT TURN LANE ON FM 1942 EB TO BOHEMIAN RD NB.	7/16/2012	New Project	\$200,000.00
STP 2010(831)MM	0912-37-199	Montgomery	CS FROM WOODLANDS PKWY, E OF PANTHER CRK DR TO GROGAN'S MILL RD. WIDEN TO 6 LANE	7/16/2012	New Project	\$2,747,942.40
STP 2012(601)MM	0523-02-043	Waller	FM 362 NB AT FM 529 AND NB AT ROYAL ST. FM 529 AT FM 2855. INSTALL LEFT TURN LANES.	7/16/2012	New Project	\$600,000.00
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	New Project	\$6,656,000.00
STP 2011(170)	0912-34-164	Fort Bend	FROM SOUTH KIRKWOOD AVE, US 90A TO MEADOWS PLACE CITY LIMITS. REHABILITATE ROAD.	7/24/2012	Project Change	\$15,478.91
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	7/26/2012	Project Change, Project Close	(\$489,248.51)
STP 2001(251) MM	0912-71-744	Harris	DIXIE FARM RD In Pearland, E. of Mary's Crk BPass to Harris/BRAZORIA CO. LINE , WIDEN TO 4 LANE	7/31/2012	Project Change, Project Close	(\$205,497.04)
STP 2001(251) MM	0912-71-744	Harris	DIXIE FARM RD In Pearland, E. of Mary's Crk BPass to Harris/BRAZORIA CO. LINE , WIDEN TO 4 LANE	7/31/2012	Project Change, Project Close	(\$580,004.87)
STP 2001(251) MM	0912-71-744	Harris	DIXIE FARM RD In Pearland, E. of Mary's Crk BPass to Harris/BRAZORIA CO. LINE , WIDEN TO 4 LANE	7/31/2012	Project Change, Project Close	(\$280,757.11)
STP 2012(723)MM	0912-70-065	Harris	ON BEECHNUT ST & WILCREST DR TO KIRKWOOD RD. RECONSTRUCT BOULEVARD ROADWAY W/	08/13/2012	New Project	\$5,658,450.16

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2012 HGAC

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2013(148)MM	0050-09-080	Harris	ON US 290 FROM WEST OF FM 529 TO E OF W LITTLE YORK (SEGMENT 6). CONSTRUCT 5 MAIN LANES	08/13/2012	New Project	\$24,718,517.42
STP 2009(890)MM	0912-72-221	Harris	2 LOCATIONS ON PORT ROAD FROM SH 146 TO TODVILLE RD. RR SIGNALS.	08/16/2012	Project Change	(\$412,210.48)
STP 2012(814)MM	0912-70-095	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY IN THE HOUSTON DISTRICT. MOTORIST ASSISTANCE	08/27/2012	New Project	\$800,000.00
STP 2007(713)MM	0912-00-313	HARRIS	VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO .. HURRICANE EVACUATION ROUTE PLANNING	09/12/2012	Project Change, Project Close	(\$23,554.85)
STP 2013(136)MM	0271-14-228	HARRIS	ON IH 610 FROM W OF W 34TH ST ON US 290 TO N AND S OF US 290 ON IH 610.RECONSTRUCT US 290/IH	09/17/2012	New Project	\$72,000,000.00
STP 2011(696)MM	0912-71-895	HARRIS	ON CR FROM W GREENS RD TO CUTTEN RD. CONSTRUCT 4 LANE CONCRETE DIVIDED SECTION	09/18/2012	Project Change	\$8,091,024.80
STP 2012(607)MM	1911-01-021	GALVESTON	ON FM 2004 AT FM 1765. INSTALL TURN LANES	09/25/2012	New Project	\$104,751.83
STP 2012(607)MM	1911-01-021	GALVESTON	ON FM 2004 AT FM 1765. INSTALL TURN LANES	09/25/2012	New Project	\$9,782.16
STP 2012(607)MM	1911-01-021	GALVESTON	ON FM 2004 AT FM 1765. INSTALL TURN LANES	09/25/2012	New Project	\$20,894.81
STP 2012(712)MM	3048-01-014	FORT BEND	ON FM 2977 FROM EB AT FAIRCHILDS LONGPOINT/FM 361, TO NB AT BRYAN & NB AT KOEBLEN. INSTALL	09/25/2012	New Project	\$600,000.00

TOTAL TRANSACTIONS

\$119,960,184.62

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 2009(890)MM	0912-72-221	Harris	412,210.48
STP 2005(475)MM	0027-08-145	Fort Bend	\$1.00
			412,211.48