

TEXAS DEPARTMENT OF TRANSPORTATION

Category 5
Federal Funds
FY 2004
Houston

FY 2003 Carry Over	\$104,052,853
FY 2004 Apportionment	\$54,781,893
Transfer per PL 108-199	(\$12,012,376)
FTA Transfer	(\$17,391,406)
Rescission	(\$2,449,348)
Total Apportionment Available in FY 2004	\$126,981,617

Less Total Transactions (\$23,730,934)

Ending Balance \$103,250,683

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2003(282)	FY 2003 Tetional Alternative Program	0912-00-254	Harris	9/2004	\$ 1,900,000	New Project
CM 2002(057)	Instal CTMS (Harris C/L to Tamina Rd)	0110-04-156	Montgomery	9/2004	\$ 100,000	Project Change
CM 0099(757)	Construct Pedestrain Path along Goose Creek (Goose Creek Park-Trail to Garth Rd)	0912-71-697	Harris	9/2004	\$ 75,000	Project Change
CM 2002(005)	FY 2002 Alternative Fuel Program	0912-00-220	Harris	9/2004	\$ (134,060)	Project Change
CM 2001(49)	FY 2000 Clean Air Action Transit Program	0912-00-197	Harris	9/2004	\$ (113,527)	Project Change
CM 2001(425)	FY 2000 Clean Air Action Transit Program (Harris, Galveston, Montgomery and LIB to Countes)	0912-00-216	Harris	9/2004	\$ (644,577)	Project Change
CM 2003(280)	FY 2002 Alternative Fuel Program	0912-00-252	Harris	9/2004	\$ 713,683	Project Change
CM 2002(738)	Construct Additional Turn Lanes (on Clay Rd From 948 Ft. West of SH 6 to 430 Ft. East of SH 6)	0912-71-812	Harris	9/2004	\$ 136,000	Project Change
CM 0094(071)	Install Arterial Traffic Management System (FM 3083 to SH 105)	0110-03-043	Montgomery	8/2004	\$ (710)	Project Change, Project Close
CM 0094(072)	Upgrade Fixed Time to Actuated Signals (Loop 336 South to Loop 336 North)	0675-08-070	Montgomery	8/2004	\$ (311)	Project Change, Project Close
CM 0098(056)	Install Computerized Transportation Management System (Greens Bayou to 0.28 Mi N of Saunders Rd)	0177-07-098	Harris	8/2004	\$ (165,069)	Project Change, Project Close
CM 0094(004)	Install Arterial Traffic Management System (Seton Lake to Deer Trail)	0720-03-094	Harris	8/2004	\$ (26,509)	Project Change, Project Close
CM 0096(728)	Bike N Houston On-St Bikeway Network (Between Tidwell/Hamerly and IH 610 N to between BW 8 and Greens Bayou)	0912-71-501	Harris	8/2004	\$ (374,368)	Project Change, Project Close
CM 0096(728)	Bike N Houston On-St Bikeway Network (Between Tidwell/Hamerly and IH 610 N to between BW 8 and Greens Bayou)	0912-71-501	Harris	8/2004	\$ (120,081)	Project Change, Project Close
CM 0096(729)	Bike W Houston On-St Bikeway (On-Street Network through-out W houston and bikeways along old Katy Rd)	0912-71-502	Harris	8/2004	\$ (650,000)	Project Change
CM 0094(037)I	Install Computerized Transportation Management System (Studemont St. to San Jacinto St)	0271-07-223	Harris	8/2004	\$ (350,000)	Project Change

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2004(466)	Install Arterial Traffic Management System (Settlers Way to FM 521)	0192-01-080	Fort Bend	7/2004	\$ (267,588)	Project Change
CM 0099(200)	Construct Grade Separation (Magnolia Dr. at BNSF RR)	0912-31-096	Brazoria	7/2004	\$ (305,000)	Project Withdrawal
CM 2001(353)	Synchronization and Interconnection of Traffic Singals (Along Lexington Blvd, austin Pkwy and Sweetwater Blvd)	0912-34-101	Fort Bend	7/2004	\$ 126,276	Project Change
CM 2003(280)	FY 2003 Continuation of Alt. Fuel Program	0912-00-252	Harris	7/2004	\$ 2,510,200	New Project
CM 2000(869)	Dynamic Message Signs for Incident Management	0912-71-671	Harris	7/2004	\$ (821,199)	Project Change
CM 2004(405)	City of Houston TCTSS/CMAQ Program Phase 1	0912-71-863	Harris	7/2004	\$ (57,080)	Project Change
3rd Quarter						
CM 2000(460)	Harris County RCTSS Program (various)	0192-71-666	Harris	6/2004	\$ 200,000	Project Change
CM 2002(797)	Install ATMS (FM 1488 to IH 45 N)	3538-01-027	Montgomery	6/2004	\$ 150,000	Project Change
CM 0094(070)	Install ATMS (FM 723 to Millie)	0027-06-044	Fort Bend	6/2004	\$ (32)	Project Change, Project Close
CM 0094(070)	Install ATMS (FM 723 to Millie)	0027-06-044	Fort Bend	6/2004	\$ (74)	Project Change, Project Close
CM 2004(466)	Install ATMS (Settlers Way to FM 521)	0192-01-080	Fort Bend	6/2004	\$ 1,425,073	Convert Funding
CM 0099(467)	FY 99 Regional Commute Alternative Program	0912-00-163	Harris	6/2004	\$ 125,000	Project Change
CM 0099(474)	FY 99 Reginal Vanpool Program	0912-00-162	Harris	6/2004	\$ 125,000	Project Change
CM 2004(405)	City of Houston TCTSS/CMAQ Program Phase 1	0912-71-863	Harris	6/2004	\$ 275,598	New Project
CM 0099(570)	City of Houston RCTSS Program	0912-71-627	Harris	6/2004	\$ 200,000	Project Change
CM 2003(286)	FY 2004 Clean Air Action Public Outreach Program	0912-00-258	Harris	6/2004	\$ 650,000	New Project
CM 2003(279)	FY Telecommuting Program	0912-00-251	Harris	6/2004	\$ 96,000	New Project
CM 2003(281)	FY 2003 Clean Air Action Public Outreach Program	0912-00-253	Harris	6/2004	\$ 650,000	New Project
CM 2003(285)	FY 2004 Continuation of Alternatvie Fuel Program	0912-00-257	Harris	6/2004	\$ 1,760,000	New Project
CM 2003(284)	FY 2004 Telecommuting Program	0912-00-256	Harris	6/2004	\$ 96,000	New Project
CM 2004(331)	Direct Connect Improvements	0912-71-767	Harris	5/2004	\$ (829,588)	Project Change
CM 2000(876)	Harris County RCTSS program (Precinct 3 -Interconnect Project 1)	0912-71-678	Harris	5/2004	\$ (868,802)	Project Change
NH 2004(368)	Construct 8 Mainlanes with 2 way HOV lanes (.354 Mi S of University BLVD to .678 Mi N of SH 6)	0027-12-062	Fort Bend	5/2004	\$ 3,802,000	New Project
NH 2004(378)	Reconstruct & Widen ATO 8 Mainlanes, 4 Managed Lanes (E of Kirkwood to E of BW 8 & BW 8 DC's)	0271-07-248	Harris	5/2004	\$ 3,218,400	New Project
CM 2004(331)	Direct Connect Improvements	0912-71-767	Harris	4/2004	\$ 3,277,584	New Project
CM 2002(060)	Install CTMS (US 90A to East of SH 249)	3256-01-081	Harris	4/2004	\$ 2,588,759	Convert Funding
NH 2001(460)	Widen to 8 Main Lanes with Frontage, TMS and Provision for Future HOV, Replace and Lengthen Culv. (from 0.280 Mi N of River Plantation Dr. to 0.087 Mi S of Loop 336)	0110-04-164	Montgomery	4/2004	\$ 2,124,426	Convert Funding
CM 0094(065)	Construct HOV Lane (0.110 Mi N of FM 1488 to 0.280 Mi N of River Plantation Dr)	0110-04-152	Montgomery	4/2004	\$ 65,393	Convert Funding, Project Change

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
NH 2001(460)	Widen to 8 Main Lanes with Frontage, TMS and Provision for Future HOV, Replace and Lengthen Culv. (from 0.280 Mi N of River Plantation Dr. to 0.087 Mi S of Loop 336)	0110-04-164	Montgomery	4/2004	\$ 2,400,000	Convert Funding
2nd Quarter						
CM 0095(043)-3	Install CTMS (US 59 to Gellhorn)	0271-14-182	Harris	3/2004	\$ (51)	Project Change, Project Close
CM 2001(460)	Improve Intersection (IH 45 0.280 MI N of River Plantation DR to 0.087 MI S of Loop 336)	0110-04-164	Montgomery	3/2004	\$ 275,574	Project Change
CM 0098(411)	Install Arterial Traffic Management System (14 th St. to SH 36)	0179-02-076	Brazoria	3/2004	\$ (25,522)	Project Change
CM 2000(443)	Construct East Bound to Norht Bound Hardy Tollroad Connector (at hardy Toll Rd.)	3256-02-060	Harris	3/2004	\$ 150,000	Project Change
CM 2003(623)	Westheimer Corridor Improvements - Phase 1 (IH 610 to SH 6)	1258-04-053	Harris	3/2004	\$ 60,540	Project Change
CM 0096(838)	Port of Houston Lead Track (Section 3- Port of Houston at Starng Yard to Deer Park Junction Terminal)	0912-00-139	Harris	2/2004	\$ (290,453)	Project Change, Project Close
CM 0095(043)-03	Install CTMS (US 59 to Gellhorn)	0271-14-182	Harris	2/2004	\$ (513,510)	Project Change
CM 0099(747)	Construct Hike and Bike Trail (Oyster Creek Trail -Brazos Port J to Brazos Mall)	0912-31-119	Brazoria	1/2004	\$ (56,717)	Project Withdrawal
CM 0098(411)	Install Arterial Traffic Management System (14th St to SH 36)	0179-02-076	Brazoria	1/2004	\$ 89,883	Project Change
1st Quarter						
CM 2004(018)	Install CTMS (IH 610 to 0.019 MI. N of Bell St.)	0177-11-131	Harris	12/2003	\$ (451,484)	Project Change
CM 0099(364)	Improve Intersection & Replace Bridge (at FM 1097)	0675-08-082	Montgomery	11/2003	\$ (111,105)	Project Change, Project Close
CM 0094(040)	Instal CTMS (Old Katy Rd to South Braeswood)	0271-17-111	Harris	11/2003	\$ (35,970)	Project Change, Project Close
CM 0094(039)	Install CTMS (S. Braeswood to SH 288 South)	0271-16-103	Harris	11/2003	\$ (21,333)	Project Change, Project Close
CM 0094(039)-02	Install CTMS (S. Braeswood to SH 288 South)	0271-16-103	Harris	11/2003	\$ (63,000)	Project Change, Project Close
CM 0094(038)-02	Install CTMS (US 59 Eastex to Old Katy Rd.)	0271-14-179	Harris	11/2003	\$ (330,334)	Project Change, Project Close
CM 2003(623)	Install CTMS (E of Fry Rd to W. of Fry Rd)	1258-04-053	Harris	11/2003	\$ (176,395)	Project Change
CM 2002(738)	Right Turn Lane (on clay rd from 948 Ft west of SH 6 to 430 Ft east of SH 6)	0912-71-812	Harris	11/2003	\$ (208,853)	Project Change
CM 2002(796)	Construct Additional Turn Lanes (on Clay Rd From 948 Ft. West of SH 6 to 430 Ft. East of SH 6)	2941-02-038	Harris	10/2003	\$ 40,000	Project Change
CM 2002(059)	Install Arterial Traffic Management System (FM 359 West to FM 359 East)	0271-09-014	Waller	10/2003	\$ 30,000	Project Change
CM 2000(875)	Harris County RCTSS Program (Precinct 3 -Signal Project 3)	0912-71-677	Harris	10/2003	\$ 125,000	Project Change
CM 2000(874)	Harris County RCTSS Program (Precinct 3 -Signal Project 2)	0912-71-676	Harris	10/2003	\$ 50,000	Project Change
CM 2000(460)	Harris County RCTSS Program (Precinct 4 -Signal Project 1)	0912-71-666	Harris	10/2003	\$ 100,000	Project Change

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CM 2004(018)	Westheimer Corridor Improvements - Phase 1 (IH 610 to SH 6)	0177-11-131	Harris	10/2003	\$ 1,792,544	New Project
CM 2002(796)	Install ATMS (Dowdell to Stuebner Airline)	2941-02-039	Harris	10/2003	\$ 240,300	Convert Funding, Project Change

TOTAL TRANSACTIONS \$ 23,730,934

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FY 2005
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FY 2004 Carry Over	\$103,250,683
Adjustment to FY 2004 Apportionment	\$9,196,874
FY 2005 Apportionment	\$54,115,077
FTA Transfer	(\$18,835,106)
Rescission	(\$3,695,920)
Total Apportionment Available in FY 2005	\$144,031,608
Less Total Transactions	(\$44,162,465)
Ending Balance	\$99,869,144

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2005(721)	City of Houston RCTSS/CMAQ Program	0912-72-009	Harris	9/9/2005	\$ 1,185,507	Convert funding, Project Change
CM 0097(674)	Historic Railroad Depot	0912-31-128	Brazoria	8/4/2005	\$ (327,581)	Project Withdrawal
CM 2005(107)	Clean Vehicles (FY 2005)	0912-71-884	Harris	7/27/2005	\$ 2,000,000	Convert Funding
CM 0096(729)	Bike W Houston On - St Bikeway Phase 1	0912-71-502	Harris	7/21/2005	\$ (121,465)	Project Change, Project Close
CM 0096(729)	Bike W Houston On - St Bikeway Phase 1	0912-71-502	Harris	7/21/2005	\$ (23,437)	Project Change, Project Close
CM 0096(733)	Bike & Hike Trail through Herman Brown Park (Phase 1) (W/I Herman Brown Park to Dunvega at Mercury Dr. At Westshire)	0912-71-506	Harris	7/21/2005	\$ (410,845)	Project Change, Project Close
CM 0099(094)	Signal Synchronization (on Woodlands Pkwy at IH 45 to Cochrans Crossing)	0912-37-109	Montgomery	7/19/2005	\$ (5,819)	Project Change, Project Close
CM 0099(095)	Signal Synchronization (on Research Forest at IH 45 to Kuykendahl)	0912-37-110	Montgomery	7/19/2005	\$ (19,684)	Project Change, Project Close
3rd Quarter						
CM 0099(758)	Construct Grade Separation (on Fairmont Pkwy at UPRR)	0912-71-696	Harris	6/6/2005	\$ 703,229	Project Change
CM 2005(094)	Install Tarnsmitters/Angenna at 13 Locations	0912-71-757	Harris	5/19/2005	\$ 3,410,520	Project Change
CM 2005(773)	Addition of CCTV, DMS, HAR and Environmental Monitoring (US 59 N at San Jacinto River Bridge)	0912-71-756	Harris	5/13/2005	\$ 888,000	New Project
CM 2000(876)	Harris County ACTSS Program	0912-71-678	Harris	5/3/2005	\$ 250,000	Project Change
CM 0099(758)	Construct Grade Separation (on Fairmont Pkwy at UPRR)	0912-71-696	Harris	4/29/2005	\$ 8,902,498	Project Change
CM 2002(328)	Reconstruct & Widen to 8 Mainlanes, 4 Managed Lanes, etc.(IH 10 E of BW 8 to E of Campbell Rd)	0271-07-247	Harris	4/26/2005	\$ 4,000,000	Convert Funding
CM 0099(570)	City of Houston RCTSS Program	0912-71-627	Harris	4/5/2005	\$ 250,000	Project Change
CM 2005(106)	Clean Vehicles FY 2004 & FY 2005	0912-71-897	Harris	4/5/2005	\$ 500,000	Project Change
CM 2002(796)	Install ATMS (FM 2920 From Dowdell to Stuebner Airline)	2941-02-039	Harris	4/4/2005	\$ (36,418)	Project Change, Project Close
2nd Quarter						
CM 2005(107)	Clean Vehicles (FY 2005)	0912-71-884	Harris	3/21/2005	\$ 2,000,000	Convert Funding

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2005(106)	Clean Vehicles (FY 2004& FY 2005)	0912-71-897	Harris	3/14/2005	\$ 200,000	Project Change
CM 2005(094)	Install Transmitters/Antenna at 13 Locations	0912-71-757	Harris	3/2/2005	\$ 800,000	New Project
CM 2005(099)	FY 2005 Continuatio of Alternative Fuel Program	0912-00-301	Harris	2/17/2005	\$ 1,760,000	New Project
CM 2000(919)	Install Computerized Transportation Management System (US 290 0.3 Mi E of Mueschke Rd to 0.186 Mi W of Telge Rd)	0050-06-054	Harris	2/3/2005	\$ (2,400)	Project Change, Project Close
CM 2003(081)	Right of way Acquisition, relocation and utilities (IH 10 from Campbell Rd to Bingle)	0271-07-237	Harris	1/24/2005	\$ 3,391,200	Project Change
CM 2005(074)	Install CTMS (US 59 from harris county line to SH 6)	0027-12-086	Fort Bend	1/14/2005	\$ 2,104,698	New Project
CM 2001(394)	Install Arterial Traffic Management System (Us 90A from Cunningham creek Blvd to SH 6)	0027-08-150	Fort Bend	1/5/2005	\$ (2,461)	Project Change, Project Close
CM 0099(156)	Upgrade Fixed Time to Activated Signals (US 59 from Ramps at Spur 42/Sugar Creek Blvd to SH 6)	0027-12-090	Fort Bend	1/5/2005	\$ (67,791)	Project Change, Project Close
CM 2000(038)	Construct Grade Separation (US 290 from 1488 M West of Mason Rd. to 1394 M East of Mason Rd.)	0050-06-055	Harris	1/5/2005	\$ (36,412)	Project Change, Project Close
CM 2000(041)	Construct Direct Connector (US 59 at BW 8 N)	0177-07-101	Harris	1/5/2005	\$ (52)	Project Change, Project Close
CM 2002(059)	Install ATMS (US 90 from FM 359 W to FM 359 E)	0271-09-014	Waller	1/5/2005	\$ (5,201)	Project Change, Project Close
CM 0098(492)	Construct NB SH 146 to WB SP 330 Ramp and Braided Ramp N of SH 146 (SP 330 from SH 146 to 1 Mi N of SH 146)	0508-07-278	Harris	1/5/2005	\$ (89,498)	Project Change, Project Close
CM 2000(670)	Harris County RCTSS Program	0912-71-670	Harris	1/5/2005	\$ 50,000	Project Change
CM 2003(137)	Install ATMS (Old Richmond rd. to Voss Rd.)	1685-06-024	Fort Bend	1/5/2005	\$ (3,629)	Project Change, Project Close
CM 2002(797)	Install ATMS (SH 242 from FM 1488 to IH 45 N)	3538-01-027	Montgomery	1/5/2005	\$ (90,150)	Project Change, Project Close
1st Quarter						
CM 0097(368)	Install Computerized Transportation Management System (IH 45 FM 525 to Rankin Rd)	0110-06-119	Harris	12/17/2004	\$ (1,366)	Project Change, Project Close
CM 0096(815)	Install Computerized Transportation Management System (IH 10 SH 6 to Ft Bend County Line)	0271-06-080	Harris	12/17/2004	\$ (23,063)	Project Change, Project Close
CM 2000(007)	Install Changeable Message Signs (IH 10 from Meadow St. to Spur 330)	0508-01-293	Harris	12/17/2004	\$ (153,242)	Project Change, Project Close
CM 0097(429)	Purchase Traffic Signal Management System	0912-00-134	Harris	12/17/2004	\$ (7,554)	Project Change, Project Close
CM 0099(092)	Signal, Sychron & Interconnection (On Williams Trace Blvd at US 59 to SH 6)	0912-34-078	Fort Bend	12/17/2004	\$ (11,624)	Project Change, Project Close
CM 0098(354)	Add Right Turn Lanes (BW 8 Richmond Ave. and Westheimer Rd)	3256-01-073	Harris	12/17/2004	\$ (89,621)	Project Change, Project Close
CM 0097(371)	Install Computerized Transportation Management System (BW 8 from IH 45 N to US 59 N)	3256-02-049	Harris	12/17/2004	\$ (71,694)	Project Change, Project Close
CM 2000(919)	Install Computerized Traffic Management System (US 290 from 0.3 Mi E of Mueschke Rd to 0.186 Mi W of Telge Rd)	0050-06-054	Harris	12/16/2004	\$ 20,151	Project Change

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0099(110)	Install Computerized Traffic Management System (US 59 from 0.136 Mi S of BF 1960A to Greens Bayou)	0177-07-100	Harris	12/16/2004	\$ (2)	Project Change, Project Close
CM 0094(010)	Closed Circuit TV Surveillance System (SH 288 along SH 288)	0598-01-054	Harris	12/16/2004	\$ (19,301)	Project Change, Project Close
CM 0094(010)	Closed Circuit TV Surveillance System (SH 288 along SH 288)	0598-01-054	Harris	12/16/2004	\$ (302)	Project Change, Project Close
CM 0095(032)-04	ETR Education and Training	0912-00-096	Harris	12/16/2004	\$ (74,714)	Project Change, Project Close
CM 0095(033)-04	Regional Vanpool Program FY 96	0912-00-097	Harris	12/16/2004	\$ (1,908)	Project Change, Project Close
CM 0095(039)	FY 95 Ozone Advisory Day Transit Program	0912-00-100	Harris	12/16/2004	\$ (2,220)	Project Change, Project Close
CM 0096(751)	Houston Downtown Transit Superstop PE (Main/Travis/McKinney/Lamar)	0912-00-110	Harris	12/16/2004	\$ (82,971)	Project Change, Project Close
CM 0098(437)	FY 98 Regional Commute Alternatives Program	0912-00-154	Harris	12/1/2004	\$ 1,767	Project Change
CM 0098(438)	FY 98 Clean Air Action Public Outreach Program	0912-00-155	Harris	12/1/2004	\$ 155	Project Change
CM 2005(106)	Clean Vehicles	0912-71-897	Harris	12/1/2004	\$ 12,000,000	Project Change
CM 0095(033)-04	Regional Vanpool Program (Quick Start) FY96	0912-00-097	Harris	11/19/2004	\$ 9,541	Project Change
CM 0096(861)	Upgrade Specifications for CCTV and Communications Equipment	0912-00-098	Harris	11/19/2004	\$ (120,000)	Project Withdrawal
CM 0095(046)	FY 95 Regional Commute Alternatives Program	0912-00-102	Harris	11/19/2004	\$ 2,420	Project Change
CM 0096(685)	FY 96 Regional Commute Alternatives Program	0912-00-108	Harris	11/19/2004	\$ 9,191	Project Change
CM 0097(194)	Conduct Public Outreach Campaign - H-GAC	0912-00-120	Harris	11/19/2004	\$ 2,241	Project Change
CM 0094(042)	Install Retractable Barrier Gages (IH 610 at the Ship Channel Bridge)	0271-15-060	Harris	11/10/2004	\$ (436,500)	Project Withdrawal
CM 0099(110)	Install Computerized Traffic Management System (US 59 from 0.136 Mi S of BF 1960A to Greens Bayou)	0177-07-100	Harris	11/9/2004	\$ 9,920	Project Change
CM 0098(427)	Construct HOV Lane (0.318 Mi S of Tamina to 0.100 Mi N of FM 1488)	0110-04-165	Montgomery	11/4/2004	\$ (348,573)	Project Change, Project Close
CM 2003(280)	FY 2003 Continuation of Alt Fuel Program	0912-00-252	Harris	11/4/2004	\$ 178,480	Project Change
CM 2000(875)	Harris County RCTSS Program	0912-71-677	Harris	11/3/2004	\$ 80,000	Project Change
CM 2000(876)	Harris County RCTSS Program	0912-71-678	Harris	11/3/2004	\$ 80,000	Project Change
CM 2000(443)	Construct East Bound to North Bound Hardy Tollroad Connector (BW 8 at Hardy Toll RD)	3256-02-060	Harris	11/3/2004	\$ 50,000	Project Change
CM 2000(100)	North Houston On-Street Bikeway Network	0912-71-658	Harris	10/22/2004	\$ 75,000	Project Change
CM 2003(287)	FY 2004 Regional Commute Alternatives Program-Marketing	0912-00-259	Harris	10/19/2004	\$ 1,900,000	Convert Funding
CM 2000(460)	Harris County RCTSS Program	0912-71-666	Harris	10/19/2004	\$ 400,000	Project Change
CM 2000(874)	Harris County RCTSS Program	0912-71-676	Harris	10/19/2004	\$ 250,000	Project Change
CM 0099(756)	Construct Hike/Bike Trail (S. of Market St. to W. Texas Ave.)	0912-71-698	Harris	10/19/2004	\$ 505,445	Convert Funding
CM 2000(041)	Construct Direct Connector (US 59 at BW 8 N)	0177-07-101	Harris	10/6/2004	\$ (1,120,000)	Project Change

Total Transactions \$ 44,162,465

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Fiscal Year 2005 Carry Over	\$99,869,144
FY 2006 Apportionment	\$51,126,853
Adjustment to FY 2004 Apportionment after end of FY	(\$114,755)
FTA Transfer	
Rescission	(\$7,707,308)
Total Apportionment Available in FY 2006	\$143,173,933
Less Transactions	(\$32,583,717)
Ending Balance	\$110,590,216

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2006(108)	COMMUTE SOLUTIONS (FY 2006) (IH 10 from Austin county line to Fort Bend county line)	0912-72-012	Harris	9/19/2006	\$ 778,371	Convert Funding
CM 2003(623)	MEDIAN MODIFICATIONS (FM 1093 IH 610 to SH 6)	1258-04-053	Harris	9/19/2006	\$ 400,000	Project Change
CM 2005(878)	INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM (IH 10 from Austin county line to Fort Bend county line)	0271-04-067	Waller	9/18/2006	\$ 100,000	Convert Funding
CM 2005(878)	INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	0271-04-067	Waller	9/18/2006	\$ 767,995	Convert Funding
CM 2006(105)	FY 2005 REGIONAL COMMUTE ALTERNATIVES PROGRAM	0912-00-306	Harris	9/1/2006	\$ 68,746	Convert Funding
CM 2006(105)	FY 2005 REGIONAL COMMUTE ALTERNATIVES PROGRAM	0912-00-306	Harris	9/1/2006	\$ 681,254	Convert Funding
CM 2007(091)	ATMS:SIGNAL SYNCHRONIZATION (Lake Woodlands, NE. Mall Entrance to Kuykendahl rd.)	0912-37-161	Montgomery	8/28/2006	\$ 251,200	New Project
CM 2005(878)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (IH 10 from Austin county line to Fort Bend county line)	0271-04-067	Waller	8/16/2006	\$ 250,000	Convert Funding
CM 2006(154)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (IH 45 from Tamina rd. to FM 1488)	0110-04-166	Montgomery	8/16/2006	\$ 949,370	Convert Funding
CM 2005(107)	CLEAN VEHICLES (FY 2005)	0912-71-884	Harris	8/10/2006	\$ 2,000,000	Convert Funding
CM 2005(418)	GRADING, CONCRETE PAVEMENT, AND STRUCTURES (Dairy Ashford at Turkey creek to W. Terminus of Chatterton dr.)	0912-71-861	Harris	8/10/2006	\$ 718,926	Convert Funding, Project Change, Program Code With
CM 2005(107)	CLEAN VEHICLES (FY 2005)	0912-71-884	Harris	8/10/2006	\$ 1,000,000	Convert Funding
CM 2000(460)	HARRIS COUNTY RCTSS PROGRAM (Precinct 4)	0912-71-666	Harris	8/9/2006	\$ 150,000	Project Change
CM 2000(880)	HARRIS COUNTY RCTSS PROGRAM (Precinct 4)	0912-71-682	Harris	8/9/2006	\$ 125,000	Project Change
CM 2002(792)	INSTALL ATMS (From Houston City Limit to 1.3 Mi. W. of Sheldon)	0028-01-086	Harris	8/2/2006	\$ (24,347)	Project Change
CM 2005(418)	GRADING, CONCRETE PAVEMENT, AND STRUCTURES (Dairy Ashford at Turkey creek to W. Terminus of Chatterton dr.)	0912-71-861	Harris	7/18/2006	\$ 300,000	Convert Funding

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Federal Funds
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2005(878)	INSTALL CTMS (IH 10 from Austin county line to Fort Bend county line)	0271-04-067	Waller	7/18/2006	\$ 100,000	Convert Funding
CM 2006(108)	COMMUTE SOLUTIONS (FY 2006)	0912-72-012	Harris	7/13/2006	\$ 200,000	Convert Funding
CM 0099(467)	REGIONAL COMMUTE ALTERNATIVE PGM	0912-00-163	Harris	7/13/2006	\$ (58,458)	Convert Funding
CM 0099(756)	CONSTRUCT HIKE/BIKE TRAIL (From S. of Market st. to W. Texas Ave.)	0912-71-698	Harris	7/5/2006	\$ 80,000	Project Change
CM 2005(418)	GRADING, CONCRETE PAVEMENT, AND STRUCTURES (Dairy Ashford at Turkey creek to W. Terminus of Chatterton dr.)	0912-71-861	Harris	7/5/2006	\$ 308,345	Convert Funding
CM 2006(154)	INSTALL CTMS (IH 45 from Tamina rd. to FM 1488)	0110-04-166	Montgomery	7/5/2006	\$ 167,968	Convert Funding
3rd Quarter						
CM 95(092)-90	INSTALL INTELLIGENT VEHICLE HIGHWAY SYSTEMS	0912-00-090	Harris	6/30/2006	\$ (69,000)	Project Change
CM 0096(731)	Bike SE Houston on-st bikeway network (Griggs & Edgebrook)	0912-71-504	Harris	6/29/2006	\$ (23,000)	Project Change
CM 2003(504)	RIGHT TURN LANE	1006-01-054	Harris	6/20/2006	\$ (30,000)	Project Change
CM 2001(551)	CONSTRUCT PED SIDEWALK (SH 36 from US 90A to Seabourne creek park)	0188-01-030	Fort Bend	6/20/2006	\$ 332,946	Project Change
CM 2005(815)	INSTALL COMPUTERIZED TRANSPORTATION MGMT SYSTEM (US 59 from BF 1960A to Montgomery c/l)	0177-06-064	Harris	6/20/2006	\$ (364,689)	Project Change
CM 2005(816)	INSTALL COMPUTERIZED TRANSPORTATION MGMT SYSTEM (SP 330 from IH 10 to SH 146)	0508-07-027	Harris	6/20/2006	\$ (456,772)	Project Change
CM 2006(108)	COMMUTE SOLUTIONS (FY 2006)	0912-72-012	Harris	6/20/2006	\$ 2,100,000	Convert Funding
STP 2001(002)MM	CONSTRUCT INTERIM GRADE SEPARATION (US 290 at Mueschke rd)	0050-06-058	Harris	6/8/2006	\$ (943)	Project Change, Project Close
CM 0099(570)	CITY OF HOUSTON RCTSS PROGRAM (E. of Fry rd. to W. of Fry rd.)	0912-71-627	Harris	6/8/2006	\$ 300,000	Project Change
CM 0094(037)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (IH 10 from Studemont st. to San Jacinto st.)	0271-07-223	Harris	5/31/2006	\$ (35,000)	Project Change
CM 0098(412)	ADDITIONAL TURNING LANES @ INTERSECTION (FM 359 @ US 90A)	0543-02-044	Fort Bend	5/31/2006	\$ (75,000)	Project Change
CM 0098(425)	ADD TURNING LANES AT INTERSECTION (FM 2234 @ FM 521)	2105-01-032	Fort Bend	5/31/2006	\$ (40,000)	Project Change
CM 0099(467)	REGIONAL COMMUTE ALTERNATIVES PGM	0912-00-163	Harris	5/31/2006	\$ (65,000)	Project Change
CM 0099(643)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (IH 45 from 61 st St. to S. of SH 6)	0500-01-111	Galveston	5/31/2006	\$ (45,000)	Project Change
CM 2000(100)	N HOUSTON ON-STREET BIKEWAY NETWORK	0912-71-658	Harris	5/31/2006	\$ (60,000)	Project Change
CM 2000(872)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (Precinct 1)	0912-71-674	Harris	5/31/2006	\$ (42,000)	Project Change
CM 2000(873)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (Precinct 2)	0912-71-675	Harris	5/31/2006	\$ (30,000)	Project Change

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2001(234)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (SH 146 from Wyoming st. to Tyler st.)	0389-12-081	Harris	5/31/2006	\$ (55,000)	Project Change
CM 2001(353)	SYNCHRONIZE & INTERCONNECT TRAFFIC SIGNALS (along lexington blvd, Austin pkwy and Sweetwater blvd.)	0912-34-101	Fort Bend	5/31/2006	\$ (60,000)	Project Change
CM 2002(792)	INSTALL ARTERIAL MANAGEMENT SYSTEM (BU 90-U from Houston city limits to 1.3 Mi. W. of Sheldon)	0028-01-086	Harris	5/24/2006	\$ (175,000)	Project Change
CM 0099(756)	CONSTRUCT HIKE/BIKE TRAIL (S. of Market st. to W. Texas Ave.)	0912-71-698	Harris	5/23/2006	\$ 75,055	Project Change
CM 0099(569)	TRAFFIC SIGNALS (Precinct 1)	0912-71-629	Harris	5/23/2006	\$ 8,032	Project Change
CM 2000(460)	TRAFFIC SIGNALS (Precinct 4)	0912-71-666	Harris	5/23/2006	\$ (67,062)	Project Change
CM 2000(670)	TRAFFIC SIGNALS (Precinct 2)	0912-71-670	Harris	5/23/2006	\$ 236,865	Project Change
CM 2000(871)	INSTALL FIBER OPTIC CABLE FOR SIGNAL INTERCONNECT (Precinct 1)	0912-71-673	Harris	5/23/2006	\$ 22,701	Project Change
CM 2000(874)	TRAFFIC SIGNALS (Precinct 3)	0912-71-676	Harris	5/23/2006	\$ (124,711)	Project Change
CM 2000(875)	TRAFFIC SIGNALS (Precinct 3)	0912-71-677	Harris	5/23/2006	\$ (47,622)	Project Change
CM 2000(876)	INSTALL FIBER OPTIC CABLE FOR SIGNAL INTERCONNECT (Precinct 3)	0912-71-678	Harris	5/23/2006	\$ 768,787	Project Change
CM 2000(877)	INSTALL FIBER OPTIC CABLE FOR SIGNAL INTERCONNECT (Precinct 3)	0912-71-679	Harris	5/23/2006	\$ 83,066	Project Change
CM 2000(878)	INSTALL FIBER OPTIC CABLE FOR SIGNAL INTERCONNECT	0912-71-680	Harris	5/23/2006	\$ 57,474	Project Change
CM 2000(879)	TRAFFIC SIGNALS (Precinct 4)	0912-71-681	Harris	5/23/2006	\$ (146)	Project Change
CM 2000(880)	TRAFFIC SIGNALS (Precinct 4)	0912-71-682	Harris	5/23/2006	\$ (53,937)	Project Change
CM 2000(881)	INSTALL FIBER OPTIC CABLE FOR SIGNAL INTERCONNECT (Precinct 4)	0912-71-683	Harris	5/23/2006	\$ 627,959	Project Change
CM 2000(882)	INSTALL FIBER OPTIC CABLE FOR SIGNAL INTERCONNECT (Precinct 4)	0912-71-684	Harris	5/23/2006	\$ 4,868	Project Change
CM 2000(883)	INSTALL FIBER OPTIC CABLE FOR SIGNAL INTERCONNECT (Precinct 4)	0912-71-685	Harris	5/23/2006	\$ 136,921	Project Change
CM 2005(878)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (IH 10 from Austin county line to Fort Bend county line)	0271-04-067	Waller	5/23/2006	\$ 1,000,000	Convert Funding
CM 2006(154)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (IH 45 from Tamina rd. to FM 1488)	0110-04-166	Montgomery	5/23/2006	\$ 50,000	Convert Funding
NH 2002(969)	PVMT, GR & STRS (IH 10 from W. of SH 6 to E. of Eldridge)	0271-07-249	Harris	5/23/2006	\$ 3,138,027	Convert Funding
CM 0099(570)	RCTSS PGM-IMPR TRAF CNTL DEV	0912-71-627	Harris	5/19/2006	\$ 250,000	Project Change
CM 2005(074)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (US 59 from Harris county Line to SH 6)	0027-12-086	Fort Bend	4/19/2006	\$ (441,278)	Project Change
CM 2005(878)	INSTALL COMPUTERIZED TRANSP MGMT SYSTEM (Austin county line to Fort Bend county line)	0271-04-067	Waller	4/11/2006	\$ 1,200,000	Convert Funding

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2002(738)	CONSTRUCT ADDITIONAL TURN LANES (on Clay rd. from 948 Ft. West of SH 6 to 430 Ft. East of SH 6)	0912-71-812	Harris	4/5/2006	\$ (180,248)	Project Change
CM 2004(466)	INSTALL ARTERIAL TRAFFIC MANAGEMENT SYSTEM (SH 6 from settlers way to FM 521)	0192-01-080	Fort Bend	4/5/2006	\$ (282,485)	Project Change
2nd Quarter						
STP 2001(2)MM	Grading, structures, base & surfacing (US 290 at Mueschke rd.)	0050-06-058	Harris	3/29/2006	\$ (255,000)	Project Change
CM 2005(721)	City of Houston RCTSS/CMAQ Program	0912-72-009	Harris	3/29/2006	\$ (495,801)	Project Change
CM 0099(474)	Regional Vanpool Program FY 99_	0912-00-162	Harris	3/28/2006	\$ (123,200)	Project Change
CM 2000(870)	Harris County RCTSS Program (various)	0912-71-672	Harris	3/28/2006	\$ (101,890)	Project Change
CM 2002(429)	55 mph Signage installation	0912-00-232	Harris	3/28/2006	\$ (847,668)	Project Change, Project Close
CM 0096(622)	Port of Houston Intermodal Access Phase I	0912-00-073	Harris	3/28/2006	\$ (97,000)	Project Change
CM 2004(35)	Construct Hike & Bike Trail (Oyster creek trail - N. Dixie Drive to SH 332)	0912-31-143	Brazoria	3/24/2006	\$ (66,295)	Project Change
STP 0097(219)TE	Alvin Mustang Trail System (From N. Alvin city limits to S. Alvin city limits)	0912-31-086	Brazoria	3/22/2006	\$ 26,383	Project Change
CM 2005(932)	Add right turn lane (at BS 146D (Wharton Weems))	0389-05-089	Harris	3/15/2006	\$ 179,530	Convert Funding
CM 2005(977)	Commute Solutions (FY 2004)	0912-72-011	Harris	3/15/2006	\$ 1,300,000	Convert Funding
NH 2005(85)	Pavement, grading & structures (E. of Eldridge to E. of Kirkwood)	0271-07-254	Harris	3/15/2006	\$ 20,039	Convert Funding
NH 2002(969)	Pavement, grading & structures (IH 10 from W. of SH 6 to E. of Eldridge)	0271-07-249	Harris	3/14/2006	\$ 58,773	Convert Funding
CM 2006(545)	Address traffic mitigation & commute alternative issues	0912-72-032	Harris	3/10/2006	\$ 200,600	New Project
CM 2005(418)	Grading, concrete pavement, & structures (Dairy Ashford at Turkey creek to west Terminus of Chatterton dr.)	0912-71-861	Harris	3/8/2006	\$ 50,000	Convert Funding
CM 2005(878)	Harris County RCTSS Program (IH 10 from Austin county line to Fort Bend county line)	0271-04-067	Waller	3/8/2006	\$ 50,000	Convert Funding
CM 0096(622)	Port of Houston Intermodal Access Phase I	0912-00-073	Harris	2/28/2006	\$ (1,176,200)	Project Change
CM 2005(418)	Grading, concrete pavement & structures (Dairy Ashford at Turkey creek to west Terminus of Chatterton dr.)	0912-71-861	Harris	2/14/2006	\$ 1,000	Convert Funding
CM 2005(878)	Install computerized transportation management system (IH 10 from Austin county line to Fort Bend county line)	0271-04-067	Waller	2/14/2006	\$ 2,000	Convert Funding
CM 2004(35)	Construct hike & bike trail (Oyster Creek Trail - N. Dixie Dr. to SH 332)	0912-31-143	Brazoria	2/3/2006	\$ 894,399	Project Change
CM 2005(107)	Clean vehicles (FY 2005)	0912-71-884	Harris	1/5/2006	\$ 9,342,023	Convert Funding
1st Quarter						
CM 2006(382)	Acquisition, utilities and relocation (IH 45N to Hardy Toll rd.)	3256-02-070	Harris	12/30/2005	\$ 1,512,000	New Project
CM 0098(253)	Install Computerized Transportation Management System (SH 225 from SH 134 to Strang rd.)	0502-01-174	Harris	12/12/2005	\$ (66,598)	Project Change, Project Close

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Federal Funds
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2005(721)	City of Houston ACTSS/CMAQ Program (various)	0912-72-009	Harris	12/12/2005	\$ 1,375,677	Convert Funding
CM 0099(643)	Install computerized transportation management system (IH 45 from 61st. To S. of SH 6.	0500-01-111	Galveston	11/10/2005	\$ (300,000)	Project Change
CM 0099(566)	Construct park and ride (University Blvd in Sugarland)	0912-34-086	Fort Bend	11/9/2005	\$ (8,504)	Project Change, Project Close
CM 2000(869)	Dynamic message signs for incident management (various)	0912-71-671	Harris	11/1/2005	\$ (5,000)	Project Change, Project Close
CM 2000(496)	Install computerized transportation management system (IH 45 from Rankin rd to Cypresswood)	0110-05-094	Harris	11/1/2005	\$ (166,379)	Project Change, Project Close
CM 97(78)	NASA-1 from .63 mi E of Space Center Blvd to SH 146. Install Signal Coordination System	0981-01-085	Harris	11/1/2005	\$ (23,951)	Project Change, Project Close
CM 0099(566)	Construct park and ride (University Blvd in Sugarland)	0912-34-086	Fort Bend	10/19/2005	\$ (300,000)	Project Change
CM 2002(969)	Reconstruct & widen to 8 mainlanes, 4 managed lanes & two 3-lane frontage roads (IH 10 from W. of SH 6 to E. of Eldridge)	0271-07-249	Harris	10/13/2005	\$ 200,000	Convert Funding
CM 2001(551)	Construct ped sidewalk (SH 36 from US 90A to Seabourne creek)	0188-01-030	Fort Bend	10/13/2005	\$ 428,085	Convert Funding, Project Change
CM 2005(815)	Install computerized transportation management system (US 59 from BF 1960A to Montgomery c/l)	0177-06-064	Harris	10/13/2005	\$ 1,319,960	Convert Funding
CM 2005(816)	Install computerized transportation management system (SP 330 from IH 10 to SH 146)	0508-07-027	Harris	10/13/2005	\$ 2,773,556	Convert Funding

Total Transactions \$ 32,583,717

NOTE: above figures do not include \$39,069,615.00 in CMAQ funds let using Advance Construction, but not yet converted

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Fiscal Year 2006 Carry Over	\$110,590,216
Fiscal Year 2007 Apportionment	\$60,711,104
Rescission	(\$35,736,213)
FTA Transfer	(\$9,930,340)
Total Apportionment Available in FY 2007	\$125,634,767

Less Total Transactions (\$48,540,643)

End Balance \$77,094,124

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2008(194)	ITS-COMMUNICATIONS (3 YEAR)	0912-00-328	Harris	9/2007	\$ 204,000	New Project
CM 2008(182)	BELLAIRE TRAFFIC SIGNAL SYSTEM	0912-72-111	Harris	9/2007	\$ 402,880	New Project
CM 0097(170)	VANPOOL PROGRAM TO SUPPORT ETR	0912-00-115	Harris	9/2007	\$ 1,572	Project Change
CM 0098(328)	FY 98 ALTERNATIVE FLEET FUELED VEHICLES PROGRAM	0912-00-127	Harris	9/2007	\$ 1,320	Project Change
CM 0098(331)	TELECOMMUTING 3 YEAR PILOT PROGRAM FY 98-00	0912-00-152	Harris	9/2007	\$ 11,104	Project Change
CM 2000(819)	INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	0389-05-083	Harris	9/2007	\$ 11,708	Project Change
CM 2000(873)	HARRIS COUNTY RCTSS PROGRAM	0912-71-675	Harris	9/2007	\$ 8,104	Project Change
CM 2001(551)	CONSTRUCT PED SIDEWALK	0188-01-030	Fort Bend	9/2007	\$ 25,400	Project Change
CM 2002(738)	CONSTRUCT ADD TURN LANES	0912-71-812	Harris	9/2007	\$ 6,748	Project Change
CM 2005(932)	ADD RIGHT TURN LANE	0389-05-089	Harris	9/2007	\$ 6,888	Project Change
CM 2007(006)	CITY OF HOUSTON RCTSS/CMAQ SIGNAL PROGRAM PHASE 3	0912-72-096	Harris	9/2007	\$ 3,124	Convert Funding
CM 2003(285)	FY 2004 CONTINUATION OF ALTERNATIVE FUEL PROGRAM	0912-00-257	Harris	9/2007	\$ 1,000,000	Convert Funding
CM 2005(107)	CLEAN VEHICLES	0912-71-884	Harris	9/2007	\$ 1,000,000	Convert Funding
CM 2007(006)	CITY OF HOUSTON RCTSS/CMAQ SIGNAL PROGRAM PHASE 3	0912-72-096	Harris	9/2007	\$ 500,000	Convert Funding
CM 2007(714)	COMMUTER & TRANSIT SERV PILOT PRGRM	0912-72-030	Harris	9/2007	\$ 4,000,000	Convert Funding
CM 2007(769)	INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	0027-13-162	Harris	9/2007	\$ 500,000	Convert Funding
CM 2007(830)	INSTALL CTMS	3256-02-079	Harris	9/2007	\$ 500,000	Convert Funding, Project Change
CM 2007(091)	ATMS:SIGNAL SYNCHRONIZATION	0912-37-161	Montgomery	9/2007	\$ 500,000	Convert Funding
CM 2008(052)	TRAFFIC SIGNALS	0912-72-091	Harris	9/2007	\$ 500,000	Convert Funding
CM 2008(053)	TRAFFIC SIGNAL	0912-72-090	Harris	9/2007	\$ 500,000	Convert Funding
CM 2008(054)	TRAFFIC SIGNAL	0912-72-088	Harris	9/2007	\$ 500,000	Convert Funding
CM 2008(055)	NEW TRAFFIC SIGNALS (NON-SITE)	0912-00-331	Harris	9/2007	\$ 500,000	Convert Funding
CM 2008(056)	NEW TRAFFIC SIGNALS (NON-SITE)	0912-00-330	Harris	9/2007	\$ 500,000	Convert Funding
NH 2007(228)	CONSTRUCT OVERPASS_ON NEW LOCATION	0500-04-118	Galveston	9/2007	\$ 1,912,095	Convert Funding

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Federal Funds
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
NH 2007(813)	WIDEN TO 8 MAIN LANES W/ 2-3 LANE FRONTAGE ROADS, RAMPS GRADE SEPARATIONS & PROVISION FOR FUTURE HOV & TMS	0675-08-052	Montgomery	9/2007	\$ 1,214,756	Convert Funding, Project Change
STP 2007(048)MM	GRADE SEPARATION	1685-01-082	Harris	9/2007	\$ 1,104,636	Convert Funding
CM 2007(714)	TRANSIT SERVICES PILOT PROGRAM TO REDUCE CONGESTION AND IMPROVE AIR QUALITY	0912-72-030	Harris	8/2007	\$ -	Project Change
CM 2008(121)	EVACUATION ROUTE WIRELESS CAMERAS	0912-00-325	Harris	8/2007	\$ 432,000	New Project
NH 2007(228)	CONSTRUCT OVERPASS ON NEW LOCATION	0500-04-118	Galveston	8/2007	\$ 1,000,000	Project Change, Convert Funding
CM 2008(123)	VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	8/2007	\$ -	New Project
CM 2006(107)	COMMUTE SOLUTIONS (FY 2005)	0912-71-885	Harris	7/2007	\$ 1,397,126	Convert Funding
CM 2007(831)	ACP O/L & PAV MRKS	0178-02-080	Brazoria	7/2007	\$ 592,216	New Project
CM 2005(107)	CLEAN VEHICLES	0912-71-884	Harris	7/2007	\$ 683,329	Convert Funding
CM 2005(107)	CLEAN VEHICLES	0912-71-884	Harris	7/2007	\$ 211,945	Convert Funding
CM 2005(107)	CLEAN VEHICLES	0912-71-884	Harris	7/2007	\$ 104,725	Convert Funding
CM 2007(006)	CITY OF HOUSTON RCTSS/CMAQ SIGNAL PROGRAM PHASE 3	0912-72-096	Harris	7/2007	\$ 200,000	Convert Funding
CM 2007(006)	CITY OF HOUSTON RCTSS/CMAQ SIGNAL PROGRAM PHASE 3	0912-72-096	Harris	7/2007	\$ 400,000	Convert Funding
STP 2007(048)	GRADE SEPARATION	1685-01-082	Harris	7/2007	\$ 750,000	Convert Funding
STP 97(223)TE	COLUMBIA TAP RAIL TO TRAIL BIKEWAY	0912-71-544	Harris	7/2007	\$ 344,602	Convert Funding
3rd Quarter						
CM 2002(060)	Install CTMS	3256-01-081	Harris	6/2007	\$ 400,000	Project Change
CM 0098(130)	Install CTMS	0720-03-095	Harris	6/2007	\$ 1,184,097	Convert Funding
STP 0097(223)TE	Columbia Tap Rail to Bikeway	0912-71-544	Harris	6/2007	\$ 150,000	Convert Funding
CM 2005(815)	Install CTMS	0177-06-064	Harris	6/2007	\$ 100,000	Project Change
CM 0095(018)-4	CNG/LNG Conversion Program	0912-00-093	Harris	5/2007	\$ (0)	Project Change, Project Close
CM 2001(353)	Sync. & Interconn of Traffic Signals	0912-34-101	Fort Bend	5/2007	\$ (4,571)	Project Change, Project Close
CM 2000(100)	North HOU Bikeway Network	0912-71-658	Harris	5/2007	\$ (0)	Project Change, Project Close
CM 2007(079)	Inst Raise Medn, Cemt, Trt Base	0976-02-084	Brazoria	5/2007	\$ 935,181	Convert Funding
STP 0097(223)TE	Columbia TAP Rail to Trail Bikeway	0912-71-544	Harris	5/2007	\$ 50,000	Convert Funding
CM 0095(018)-4	CNG/LNG Conversion Program	0912-00-093	Harris	5/2007	\$ (1,759)	Project Change, Project Close
CM 2005(977)	Commuter Solutions	0912-72-011	Harris	4/2007	\$ 464,000	Convert Funding
CM 2000(868)	2002 Regional Commute Alt.	0912-00-190	Harris	4/2007	\$ 100,000	Project Change
CM 2005(107)	Clean Vehicles	0912-71-884	Harris	4/2007	\$ 7,000,000	Convert Funding
CM 2007(006)	RCTSS PGM-IMPR Traf Cntl	0912-72-096	Harris	4/2007	\$ 500,000	Convert Funding
2nd Quarter						

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Federal Funds
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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2004(466)	Install ATMS	0192-01-080	Fort Bend	3/2007	\$ (14,160)	Project Change, Project Close
CM 0098(130)	Install CTMS	0720-03-095	Harris	3/2007	\$ 1,000,000	Convert Funding, Project Change
CM 2006(105)	FY 2005 Reblonal Commute Alt Program	0912-00-306	Harris	3/2007	\$ 1,154,560	Convert Funding
CM 2007(006)	City of Houston RCTSS	0912-72-096	Harris	3/2007	\$ 100,000	Convert Funding
CM 2007(079)	Implement access management improvements	0976-02-084	Brazoria	3/2007	\$ 100,000	Convert Funding
STP CM 2007(048)M	Grade separation	1685-01-082	Harris	3/2007	\$ 2,000,000	Convert Funding, Project Change
CM 2003(284)	FY 2004 and 2005 Telecommuting Program	0912-00-256	Harris	3/2007	\$ 96,000	Project Change
CM 2000(100)	North Houston on-street bikeway network	0912-71-658	Harris	3/2007	\$ 47,964	Project Change
CM 0099(643)	Install Ccomputerized transportaiton management system	0500-01-111	Galveston	3/2007	\$ (3,626)	Project Change, Project Close
CM 2000(875)	Harris County RCTSS Program	0912-71-677	Harris	3/2007	\$ 100,000	Project Change
CM 2006(107)	Commute Solutions (FY 2005)	0912-71-885	Harris	2/2007	\$ 2,000,000	Convert Funding
CM 2007(466)	New Secured Truck Main Ent at Port of Houston	0912-72-053	Harris	2/2007	\$ 461,071	New Project
CM 2005(107)	Clean Vehicles (FY 2005)	0912-71-884	Harris	2/2007	\$ 6,000,000	Convert Funding
CM 0094(037)	Install CTMS	0271-07-223	Harris	1/2007	\$ (1,549)	Project Change, Project Close
CM 2001(704)	Install CTMS	0508-01-283	Harris	1/2007	\$ (7,090)	Project Change, Project Close
1st Quarter						
CM 0099(559)	FY 99 Alternative Fleet Fueled Vehicles Program	0912-00-165	Harris	12/2006	\$ 260,856	Reopen, Project Change
CM 2003(504)	Right Turn Lane	1006-01-054	Harris	12/2006	\$ (5,529)	Project Change, Project Close
CM 2006(830)	FY 2005 Clean Air Action Public Outreach Program	0912-00-303	Harris	12/2006	\$ 651,950	Convert Funding
CM 0098(130)	Install CTMS	0720-03-095	Harris	12/2006	\$ 100,000	Convert Funding, Project Change
CM 0099(316)	FY 99 Clean Air Action Public Outreach Program	0912-00-161	Harris	12/2006	\$ 88,000	Reopen, Project Change
STP 2007(048)MM	Grade Separation	1685-01-082	Harris	12/2006	\$ 50,000	Convert Funding
CM 0093(034)-5	Contract Programmers (at Transtar center)	0912-00-106	Harris	11/2006	\$ 29,067	Project Change
CM 0099(017)	Construct HOV Lane	0110-05-101	Harris	11/2006	\$ (167,570)	Project Change, Project Close
CM 2000(460)	Harris County RCTSS Program	0912-71-666	Harris	11/2006	\$ 100,000	Project Change
CM 2000(874)	Harris County RCTSS Program	0912-71-676	Harris	11/2006	\$ 100,000	Project Change
CM 2006(107)	Commute Solutions (FY 2005)	0912-71-885	Harris	11/2006	\$ 750,000	Convert Funding
CM 0094(011)-3	Install Highway Advisory Radio	0912-00-051	Harris	10/2006	\$ (5,360)	Project Change, Project Close
CM 2005(107)	Clean Vehicles FY 2005	0912-71-884	Harris	10/2006	\$ 1,000,000	Convert Funding

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Houston

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0099(316)	FY 99 Clean Air Action Public Outreach Program	0912-00-161	Harris	10/2006	\$ (88,000)	Project Change, Project Close
CM 0099(559)	FY 99 Alternative Fleet Fueled Vehicles Program	0912-00-165	Harris	10/2006	\$ (260,856)	Project Change, Project Close
CM 0094(011)-3	Install Highway Advisory Radio	0912-00-051	Harris	10/2006	\$ (2,310)	Project Change, Project Close
CM 2006(107)	Comute Solutions	0912-71-885	Harris	10/2006	\$ 500,000	Convert Funding

Total Transaction \$ 48,540,643

NOTE: above figures do not include \$36,704,370 in CMAQ funds let using Advance Construction, but not yet converted on the following projects:

Project Number	CSJ	County	AC Balance
NH 2007(228)	0500-04-118	Galveston	\$ 5,692,331
CM 2007(769)	0027-13-162	Harris	\$ 1,368,068
CM 2007(830)	3256-02-079	Harris	\$ 2,150,880
CM 2008(052)	0912-72-091	Harris	\$ 1,220,628
CM 2008(053)	0912-72-090	Harris	\$ 957,273
CM 2008(054)	0912-72-088	Harris	\$ 850,856
CM 2008(055)	0912-00-331	Harris	\$ 974,463
CM 2008(056)	0912-00-330	Harris	\$ 1,473,144
CM 2003(285)	0912-00-257	Harris	\$ 3,017,280
CM 2007(714)	0912-72-030	Harris	\$ 2,200,032
CM 2005(107)	0912-71-884	Harris	\$ 6,952,057
CM 2007(006)	0912-72-096	Harris	\$ 823,487
STP 2007(048)MM	1685-01-082	Harris	\$ 3,116,227
NH 2007(813)	0675-08-052	Montgomery	\$ 4,251,644
CM 2007(091)	0912-37-161	Montgomery	\$ 1,656,000

Category 5
Federal Funds
FY 2008
Houston

Fiscal Year 2007 Carry Over	\$77,094,124
Fiscal Year 2008 Apportionment	\$62,646,823
Rescission	(\$7,910,719)
FTA Transfer	(\$2,295,810)
Total Apportionment Available in FY 2008	\$129,534,418

Less Total Transactions (\$46,971,393)

Ending Balance \$82,563,025

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2008(416)	GESSNER RD, IH 10 AT BARRYKNOLL RIGHT TURN LANES AND DRAINAGE IMPROVEMENTS	0912-72-007	Harris	9/2008	\$ 1,250,000	Project Change, Convert Funding
CM 2007(829)	SH 146 AT SPUR 330. CONST DIRECT CONN & BRAID RAMP	0389-13-040	Harris	9/2008	\$ 1,241,359	Project Change, Convert Funding
CM 2009(115)	CLEAN CITIES/CLEAN VEHICLES PROGRAM (FY 2008)	0912-00-363	Harris	9/2008	\$ 8,000,000	New Project
CM 2008(182)	BELLAIRE TRAFFIC SIGNAL SYSTEM	0912-72-111	Harris	9/2008	\$ 2,074,691	Project Change
CM 2008(123)	VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	9/2008	\$ 2,900,000	Project Change, Convert Funding
CM 2007(769)	US 59 FROM BELL ST TO S SHEPHERD. INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	0027-13-162	Harris	9/2008	\$ 559,399	Project Change, Convert Funding
CM 2008(056)	NEW TRAFFIC SIGNALS (NON-SITE)	0912-00-330	Harris	9/2008	\$ 1,436,405	Project Change, Convert Funding
CM 2008(055)	NEW TRAFFIC SIGNALS (NON-SITE)	0912-00-331	Harris	9/2008	\$ 966,253	Project Change, Convert Funding
NH 2007(228)	IH 45 AT SH 96. CONSTRUCT OVERPASS_ON NEW LOCATION	0500-04-118	Galveston	9/2008	\$ 1,923,708	Project Change, Convert Funding
CM 2008(857)	TRAFFIC SIGNAL PRECINCT 2 - PROJECT 1	0912-72-085	Harris	9/2008	\$ 865,000	Project Change, Convert Funding
CM 2008(856)	TRAFFIC SIGNAL PRECINCT 2 - PROJECT 2	0912-72-086	Harris	9/2008	\$ 985,000	Project Change, Convert Funding
CM 2008(855)	TRAFFIC SIGNAL PRECINCT 1 - PROJECT 1	0912-72-083	Harris	9/2008	\$ 1,000,000	Project Change, Convert Funding
CM 98(440)	FY 1997-1998 MIS SUPPORT BY H-GAC. SUPPORT OF IH 45 SOUTH & US 59 SOUTH MAJOR INVESTMENT STUDY	0912-00-157	Harris	8/2008	\$ (11,200)	Project Change, Project Close

Category 5
Federal Funds
FY 2008
Houston

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 99(467)	FY 99 REGIONAL COMMUTE ALTERNATIVE PROGRAM	0912-00-163	Harris	8/2008	\$ (61,034)	Project Change, Project Close
CM 99(474)	FY 99 REGIONAL VANPOOL PROGRAM	0912-00-162	Harris	8/2008	\$ (42,833)	Project Change, Project Close
CM 2008(052)	TRAFFIC SIGNALS PRECINCT 4 - PROJECT 2	0912-72-091	Harris	8/2008	\$ 938,276	Project Change, Convert Funding
CM 2007(829)	SH 146 AT SPUR 330. CONSTRUCT DIRECT CONNECTOR AND BRAIDED RAMP	0389-13-040	Harris	8/2008	\$ 1,698,703	Project Change, Convert Funding
CM 2008(857)	TRAFFIC SIGNAL PRECINCT 2 - PROJECT 1	0912-72-085	Harris	8/2008	\$ 50,000	Project Change, Convert Funding
CM 2008(856)	TRAFFIC SIGNAL PRECINCT 2 - PROJECT 2	0912-72-086	Harris	8/2008	\$ 50,000	Project Change, Convert Funding
CM 2008(855)	TRAFFIC SIGNAL PRECINCT 1 - PROJECT 1	0912-72-083	Harris	8/2008	\$ 50,000	Project Change, Convert Funding
CM 2008(123)	VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	8/2008	\$ 1,000,000	Project Change, Convert Funding
CM 2008(123)	VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	7/2008	\$ 600,000	Project Change, Convert Funding
CM 2007(769)	INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	0027-13-162	Harris	7/2008	\$ 500,000	Project Change, Convert Funding
CM 99(571)	US 59 FROM BELL ST TO S SHEPHERD. INSTALL CTMS	0912-73-069	Galveston	7/2008	\$ (100,000)	Project Change, Project Withdrawal
NH 2007(813)	IH 45 FROM .717 MI N OF NORTH LP 336 TO .118 MI N OF SOUTH LP 336. WIDEN TO 8 MAIN LANES	0675-08-052	Montgomery	7/2008	\$ 1,852,860	Convert Funding
CM 2003(285)	FY 2004 CONTINUATION OF ALTERNATIVE FUEL PROGRAM	0912-00-257	Harris	7/2008	\$ 300,000	Project Change, Convert Funding
NH 2007(228)	IH 45 AT SH 96. CONSTRUCT OVERPASS_ON NEW LOCATION	0500-04-118	Galveston	7/2008	\$ 663,348	Project Change, Convert Funding
STP 2002(153)TE	COLUMBIA TAP-UNION STATION TRAIL IN CITY OF HOUSTON	0912-71-801	Harris	7/2008	\$ 98,097	Project Change
3rd Quarter						
CM 2008(857)	TRAFFIC SIGNAL PRECINCT 2 - PROJECT 1	0912-72-085	Harris	6/2008	\$ 8,000	New Project
CM 2008(856)	TRAFFIC SIGNAL PRECINCT 2 - PROJECT 2	0912-72-086	Harris	6/2008	\$ 8,000	New Project
CM 2008(855)	TRAFFIC SIGNAL PRECINCT 1 - PROJECT 1	0912-72-083	Harris	6/2008	\$ 8,000	New Project
CM 99(698)	HIKE AND BIKE TRAIL (WEST HOUSTON PHASE 2)	0912-71-655	Harris	6/2008	\$ 430,800	Convert Funding
CM 2008(052)	HARRIS COUNTY SIGNAL PROJECT PRECINCT4 PROJECT 2	0912-72-091	Harris	6/2008	\$ 200,000	Convert Funding

Category 5
Federal Funds
FY 2008
Houston

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2007(829)	SH 146 AT SPUR 330. CONSTRUCT DIRECT CONNECTOR AND BRAIDED RAMP (RAMP B DC EB TO SB)	0389-13-040	Harris	6/2008	\$ 1,829,372	Convert Funding
CM 2007(091)	LAKE WOODLANDS, NE MALL ENTRANCE AT KUYKENDAHL ROAD. ATMS:SIGNAL SYNCHRONIZATION	0912-37-161	Montgomery	6/2008	\$ 822,936	Convert Funding
CM 2008(894)	TRAFFIC SIGNAL INTERCONNECT PRECINCT 1 PROJECT 1	0912-72-084	Harris	6/2008	\$ 8,000	New Project
CM 2008(895)	TRAFFIC SIGNAL INTERCONNECT PRECINCT 2 PROJECT 1	0912-72-087	Harris	6/2008	\$ 20,000	New Project
NH 2007(813)	IH 45 FROM .717 MI N OF NORTH LP 336 TO .118 MI N OF SOUTH LP 336. WIDEN TO 8 MAIN LANES	0675-08-052	Montgomery	5/2008	\$ 408,000	Convert Funding
CM 2004(018)	US 59 FROM IH 610 TO .019 MI N OF BELL ST. INSTALL COMPUTERIZED TRAFFIC MANAGEMENT SYSTEM	0177-11-131	Harris	5/2008	\$ 150,000	Project Change
CM 2002(778)	SH 288 FROM HARRIS COUNTY LINE TO SH 6. INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	0598-02-033	Brazoria	5/2008	\$ 200,000	Project Change
CM 2007(006)	CITY OF HOUSTON RCTSS/CMAQ SIGNAL PROGRAM PHASE 3	0912-72-096	Harris	5/2008	\$ 557,087	Convert Funding
NH 2007(813)	IH 45 FROM .717 MI N OF NORTH LP 336 TO .118 MI N OF SOUTH LP 336. WIDEN TO 8 MAIN LANES	0675-08-052	Montgomery	5/2008	\$ 1,600,000	Convert Funding
CM 2008(416)	GESSNER RD, IH 10 AT BARRYKNOLL RIGHT TURN LANES AND DRAINAGE IMPROVEMENTS	0912-72-007	Harris	5/2008	\$ 810,000	Convert Funding
CM 2003(285)	FY 2004 CONTINUATION OF ALTERNATIVE FUEL PROGRAM	0912-00-257	Harris	5/2008	\$ 300,000	Convert Funding
CM 2007(091)	LAKE WOODLANDS, NE MALL ENTRANCE AT KUYKENDAHL ROAD. ATMS:SIGNAL SYNCHRONIZATION	0912-37-161	Montgomery	4/2008	\$ 548,625	Convert Funding
NH 2007(813)	WIDEN TO 8 MAIN LANES W/ 2-3 LANE FRONTAGE ROADS, RAMPS, GRADE SEPARATIONS & PROVISION FOR FUTURE HOV & TMS	0675-08-052	Montgomery	4/2008	\$ 390,784	Convert Funding
CM 2007(829)	CONST DIRECT CONN & BRAID RAMP	0389-13-040	Harris	4/2008	\$ 1,425,000	Convert Funding
CM 2002(060)	INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	3256-01-081	Harris	4/2008	\$ 100,000	Project Change
2nd Quarter						
STP 2007(048)MM	FM 1960 AT KUYKENDAHL. GRADE SEPARATION	1685-01-082	Harris	3/2008	\$ 367,468	Convert Funding
CM 2007(769)	US 59 FROM IH 610 TO .019 MI N OF BELL ST. INSTALL COMPUTERIZED TRAFFIC MANAGEMENT SYSTEM	0027-13-162	Harris	3/2008	\$ 247,593	Convert Funding
CM 2008(054)	TRAFFIC SIGNAL. PRECINCT 3 PROJECT 1	0912-72-088	Harris	3/2008	\$ 825,138	Convert Funding

Category 5
Federal Funds
FY 2008
Houston

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 99(474)	REGIONAL VANPOOL PROGRAM FY 9	0912-00-162	Harris	3/2008	\$ (81,800)	Project Change
CM 2001(551)	SH 36 FROM US 90A TO SEABOURNE CREEK PARK. CONSTRUCT PED SIDEWALK	0188-01-030	Fort Bend	3/2008	\$ (2,742)	Project Change, Project Close
CM 2008(053)	TRAFFIC SIGNAL. PRECINCT 4 PROJECT 1	0912-72-090	Harris	3/2008	\$ 903,366	Convert Funding
CM 2000(873)	HARRIS COUNTY RCTSS PROGRAM	0912-71-675	Harris	2/2008	\$ (2)	Project Change, Project Close
CM 2003(285)	FY 2004 CONTINUATION OF ALTERNATIVE FUEL PROGRAM	0912-00-257	Harris	2/2008	\$ 1,000,000	Convert Funding
CM 2007(006)	CITY OF HOUSTON RCTSS/CMAQ SIGNAL PROGRAM PHASE 4	0912-72-096	Harris	2/2008	\$ 50,000	Convert Funding
CM 2007(048)	FM 1960 AT KUYKENDAHL. GRADE SEPARATION	1685-01-082	Harris	2/2008	\$ 1,000,000	Convert Funding
CM 2007(006)	CITY OF HOUSTON RCTSS/CMAQ SIGNAL PROGRAM PHASE 6	0912-72-096	Harris	2/2008	\$ 216,400	Convert Funding
CM 2007(829)	SH 146 AT SPUR 330. CONST DIRECT CONN & BRAID RAMP	0389-13-040	Harris	2/2008	\$ 855,000	Convert Funding
CM 2004(18)	US 59 FROM IH 610 TO .019 MI N OF BELL ST. INSTALL COMPUTERIZED TRAFFIC MANAGEMENT SYSTEM	0177-11-131	Harris	1/2008	\$ 50,000	Project Change
CM 2008(123)	SIP/MEP CMAQ 100	0912-00-344	Harris	1/2008	\$ 1,000,000	Convert Funding
CM 98(331)	TELECOMMUTING 3 YEAR PILOT PROGRAM FY 98-00	0912-00-152	Harris	1/2008	\$ (3)	Project Change, Project Close
CM 99(756)	FROM SOUTH OF MARKET ST. TO NORIGHT OF W. TEXAS AVE. CONSTRUCT HIKE/BIKE TRAIL	0912-71-698	Harris	1/2008	\$ 100,000	Project Change
CM 99(698)	TERRY HERSHEY PARK FROM ENCLAVE PKWY TO SOUTH OF IH 10. HIKE AND BIKE TRAIL (WEST HOUSTON PHASE 2)	0912-71-655	Harris	1/2008	\$ 50,000	Convert Funding
1st Quarter						
CM 95(092)-90	INSTALL INTELLIGENT VEHICLE HIGHWAY SYSTEMS	0912-00-090	Harris	12/2007	\$ (162)	Project Change, Project Close
CM 2001(234)	SH 146 FROM WYOMING ST TO TYLER ST. INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	0389-12-081	Harris	12/2007	\$ (2,140)	Project Change, Project Close
CM 2005(932)	SH 146 AT BS 146D (WHARTON WEEMS) ADD RIGHT TURN LANE	0389-05-089	Harris	12/2007	\$ (184)	Project Change, Project Close
CM 2000(819)	SH 146 FROM TYLER ST .TO MCCABE RD. INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT SYSTEM	0389-05-083	Harris	12/2007	\$ (2)	Project Change, Project Close
CM 2002(738)	ON CLAY RD FROM 948 FT WEST OF SH 6 TO 430 FT EAST OF SH 6. CONSTRUCT ADD TURN LANES	0912-71-812	Harris	12/2007	\$ (2)	Project Change, Project Close

Category 5
Federal Funds
FY 2008
Houston

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 98(328)	FY 98 ALTERNATIVE FLEET FUELED VEHICLES PROGRAM	0912-00-127	Harris	12/2007	\$ (0)	Project Change, Project Close
CM 99(757)	CONSTRUCT PEDESTRIAN PATH ALONG GOOSE CREEK	0912-71-697	Harris	11/2007	\$ 50,000	Project Change
CM 2005(418)	FROM DAIRY ASHFORD AT TURKEY CREEK TO WEST TERMINUS OF CHATTERTON DRIVE. RELOCATE OLD KATY ROAD BIKE LANE	0912-71-861	Harris	10/2007	\$ 100,000	Project Change
CM 97(193)	CONDUCT A PUBLIC OUTREACH CAMPAIGN FY 95	0912-00-119	Harris	10/2007	\$ (33,501)	Project Change, Project Close
CM 99(558)	MAJOR INVESTMENT STUDY SUPPORT BY H-GAC	0912-00-164	Harris	10/2007	\$ (31,117)	Project Change, Project Close
CM 97(126)G	VANPOOL PROGRAM TO SUPPORT ETR (QUICK START) FY 9	0912-00-114	Harris	10/2007	\$ (45,089)	Project Change, Project Close
CM 2007(831)	SH 35 FROM WALNUT ST TO MAGNOLIZ ST. CONTINUOUS 2-WAY LEFT TURN LANE	0178-02-080	Brazoria	10/2007	\$ (121,841)	Project Change
CM 2005(106)	CLEAN VEHICLES (FY 2004 & FY 2005)	0912-71-897	Harris	10/2007	\$ (87,623)	Project Change, Project Close
CM 2000(868)	FY 2002 REGIONAL COMMUTE ALTERNATIVES PGM - MARKETING	0912-00-190	Harris	10/2007	\$ (47,277)	Project Change, Project Close
CM 2000(868)	FY 2002 REGIONAL COMMUTE ALTERNATIVES PGM - MARKETING	0912-00-190	Harris	10/2007	\$ (2,723)	Project Change, Project Close

Total Transactions \$ 46,971,393

Category 5
Federal Funds
FY 2009
Houston

FY 2008 Carry Over	\$82,563,025
FY 2009 Apportionment	\$65,839,499
Rescission	(\$30,076,486)
FTA Transfer	(\$15,253,630)
Program Transfer	(\$31,023,548)
Total Apportionment Available in FY 2009	\$72,048,859
Less Total Transactions	(\$84,054,558)
Ending Balance	(\$12,005,699)

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
STP 2009(837)ES	SH 6 AT FM 1092/UNIVERSITY BLVD. RCTSS	0192-01-086	Fort Bend	9/24/2009	\$ 205,277	New Project
CM 2009(377)ES	SH 6 AT GLENN LAKES BLVD. RCTSS	0192-01-085	Fort Bend	9/24/2009	\$ 452,795	Project Change
STP 2009(704)ES	FM 1764 AT WILLOW ST EXTENSION. CONSTRUCT GRADE SEPARATION	1607-01-029	Galveston	9/24/2009	\$ 1,710,992	New Project
NH 2005(085)	IH 10 FROM E O FELDRIDGE TO E OF KIRKWOOD. WIDENING OF A FREEWAY FACILITY	0271-07-254	HARRIS	9/23/2009	\$ 3,108,761	Project Change, Convert Funding
NH 2005(085)	IH 10 FROM E O FELDRIDGE TO E OF KIRKWOOD. WIDENING OF A FREEWAY FACILITY	0271-07-254	HARRIS	9/23/2009	\$ -	Project Change, Convert Funding
CM 2010(189)	CLEAN AIR ACTION PROGRAM, FY 09, 10 & 11	0912-00-357	Harris	8/27/2009	\$ 2,459,200	New Project
CM 2008(054)	VARIOUS LOCATIONS IN HARRIS COUNTY. TRAFFIC SIGNAL	0912-72-088	Harris	8/26/2009	\$ 150,000	Project Change
CM 2008(839)	BW 8 FROM .599 MI W OF IMPERIAL VALLEY TO .299 MI E OF IMPERIAL VALLEY. TSM IMPROVEMENTS	3256-02-076	Harris	8/17/2009	\$ (248,460)	Project Change
CM 2006(382)	BW 8 FROM IH 45N TO HARDY TOLL ROAD. ACQUISITION, UTILITIES AND RELOCATION	3256-02-070	Harris	8/17/2009	\$ 363,247	Project Change
CM 2007(854)ES	BW 8 AT VISTA, SPENCER, PASDENA BLVD & RED BLUFF. TURN RADIUS IMPROVEMENTS	3256-03-072	Harris	8/17/2009	\$ 668,168	New Project
CM 2008(837)	NASA 1 FROM IH 45 TO SH 146. INSTALL CTMS	0981-01-102	Harris	8/14/2009	\$ 4,579,677	New Project
CM 2009(194)	SUGAR LAND TRAFFIC MGMT CENTER. ITS CENTER	0912-34-141	Fort Bend	8/14/2009	\$ 1,736,438	Project Change
NH 2007(228)	IH 45 AT SH 96. CONSTRUCT OVERPASS	0500-04-118	Galveston	8/14/2009	\$ 667,562	Project Change, Convert Funding
NH 2007(228)	IH 45 AT SH 96. CONSTRUCT OVERPASS	0500-04-118	Galveston	8/14/2009	\$ 1,044,684	Project Change, Convert Funding
CM 2008(856)	VARIOUS LOCATIONS IN HARRIS COUNTY. PRECINCT 2-PROJECT 2. TRAFFIC SIGNAL	0912-72-086	Harris	8/10/2009	\$ 126,027	Project Change, Convert Funding
CM 2008(857)	VARIOUS LOCATIONS IN HARRIS COUNTY. PRECINCT 2-PROJECT 1. TRAFFIC SIGNAL	0912-72-085	Harris	8/10/2009	\$ 118,606	Project Change, Convert Funding
CM 2008(835)	IH 45 FROM FM 1488 TO NORTH OF CREIGHTON RD. INSTALL CTMS	0110-04-181	Montgomery	8/10/2009	\$ 543,838	Project Change, Convert Funding
CM 2008(839)	BW 8 FROM .599 MI W OF IMPERIAL VALLEY TO .299 MI E OF IMPERIAL VALLEY. TSM IMPROVEMENTS	3256-02-076	Harris	8/10/2009	\$ 1,773,693	Project Change, Convert Funding

Category 5
Federal Funds
FY 2009
Houston

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2008(855)	VARIOUS LOCATIONS IN HARRIS COUNTY. PRECINCT 1-PROJECT 1. TRAFFIC SIGNAL	0912-72-083	Harris	8/10/2009	\$ 21,287	Project Change, Convert Funding
CM 2007(714)	FY 2006 COMMUTE SOLUTIONS PROGRAM	0912-72-030	Harris	8/10/2009	\$ -	Project Change, Convert Funding
CM 2007(714)	FY 2006 COMMUTE SOLUTIONS PROGRAM	0912-72-030	Harris	8/10/2009	\$ 6,431,282	Project Change, Convert Funding
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	8/10/2009	\$ 6,072,299	Project Change, Convert Funding
CM 2008(123)	VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	8/10/2009	\$ 347,285	Project Change, Convert Funding
CM 2005(107)	CLEAN VEHICLES (FY 2005)	0912-71-884	Harris	8/10/2009	\$ 2,646,989	Project Change, Convert Funding
CM 2005(107)	CLEAN VEHICLES (FY 2005)	0912-71-884	Harris	8/10/2009	\$ 2,268,739	Project Change, Convert Funding
CM 2005(107)	CLEAN VEHICLES (FY 2005)	0912-71-884	Harris	8/10/2009	\$ 2,036,329	Project Change, Convert Funding
CM 2000(5)	RED BLUFF WEST OF BW 8. CONSTR ADT'L TRACK TO PASADENA JUNC	0912-71-622	Harris	8/10/2009	\$ 6,774,405	Project Change, Convert Funding
CM 99(197)	BIKE & HIKE TRL TROUGH HERMAN BROWN PARK PHASE 2	0912-71-591	Harris	8/10/2009	\$ 1,425,158	Project Change, Convert Funding
CM 2007(466)	FROM CARGO BAY RD & IH 610 OVERPASS TO GATE 1 RD & HIGH LEVEL ROAD. NEW SECURED TRUCK MAIN ENTRANCE	0912-72-053	Harris	7/27/2009	\$ (461,071)	Project Withdrawal
CM 2007(714)	FY 2006 COMMUTE SOLUTIONS PROGRAM	0912-72-030	Harris	7/24/2009	\$ -	Project Change
CM 2008(123)	VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	7/24/2009	\$ 750,000	Project Change, Convert Funding
CM 2008(835)	IH 45 FROM FM 1488 TO NORTH OF CREIGHTON RD. INSTALL CTMS	0110-04-181	Montgomery	7/16/2009	\$ 10,000	Project Change, Convert Funding
HP 2009(853)	CONSTRUCT SH 146 GRADE SEPARATION OVER CHOATE RD	0389-05-107	Harris	7/16/2009	\$ 2,565,022	New Project
HP 2009(852)	SH 146 AT REDBLUFF. CONSTRUCT GRADE SEPARATION	0389-05-106	Harris	7/16/2009	\$ 100	New Project
HP 2009(817)	SH 146 AT BNSF RR/PORT ROAD. CONSTRUCT DIRECT CONNECTORS	0389-05-105	Harris	7/16/2009	\$ 1,705	New Project
STP 2009(699)ES	SH 288 AT BW 8. FRONTAGE ROAD INTERSECTION IMPROVEMENTS.	0598-01-089	HARRIS	7/16/2009	\$ 108,613	New Project
CM 99(757)	CONST PEDESTRIAN PATH ALONG GOOSE CREEK	0912-71-697	Harris	7/10/2009	\$ (57,132)	Project Change
CM 2008(835)	IH 45 FROM FM 1488 TO NORTH OF CREIGHTON RD. INSTALL CTMS	0110-04-181	Montgomery	7/10/2009	\$ -	Project Change
CM 2000(866)	FY 2002:REG COMMUTE ALT PGM-IMPLEMENT	0912-00-192	Harris	7/8/2009	\$ (703,362)	Project Change, Project Close
CM 2009(364)	VARIOUS LOCATIONS DISTRICTWIDE. NEW TRAFFIC SIGNALS	0912-00-350	Harris	7/8/2009	\$ (196,830)	Project Change
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	7/8/2009	\$ 1,000,000	Project Change, Convert Funding

Category 5
Federal Funds
FY 2009
Houston

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
NH 2007(228)	IH 45 AT SH 96. CONSTRUCT OVERPASS	0500-04-118	Galveston	7/8/2009	\$ 995,021	Project Change, Convert Funding
CM 99(757)	CONST PEDESTRIAN PATH ALONG GOOSE CREEK	0912-71-697	Harris	7/8/2009	\$ 303,474	Project Change, Convert Funding
3rd Quarter						
CM 2008(416)	FROM GESSNER RD, IH 10 TO BARRYKNOLL. RIGHT TURN LANES AND DRAINAGE IMPROVEMENTS	0912-72-007	Harris	6/18/2009	\$ 400,040	Project Change, Convert Funding
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	6/9/2009	\$ 2,000,000	Project Change, Convert Funding
CM 2008(416)	FROM GESSNER RD, IH 10 TO BARRYKNOLL. RIGHT TURN LANES AND DRAINAGE IMPROVEMENTS	0912-72-007	Harris	6/8/2009	\$ 50,000	Project Change, Convert Funding
NH 2007(228)	IH 45 AT SH 96. CONSTRUCT OVERPASS	0500-04-118	Galveston	6/8/2009	\$ 66,335	Project Change, Convert Funding
CM 2008(054)	VARIOUS LOCATIONS IN HARRIS COUNTY. TRAFFIC SIGNAL	0912-72-088	Harris	6/5/2009	\$ 230,000	Project Change
CM 2008(054)	VARIOUS LOCATIONS IN HARRIS COUNTY. TRAFFIC SIGNAL	0912-72-088	Harris	6/2/2009	\$ 83,000	Project Change
CM 2009(458)	FY 2009 REGIONAL VANPOOL PROGRAM	0912-00-371	Harris	6/1/2009	\$ 4,000,000	New Project
CM 99(698)	W HOUSTON ON-STREET BIKEWAY NETWORK	0912-71-655	Harris	5/27/2009	\$ 504,040	Project Change
CM 99(698)	W HOUSTON ON-STREET BIKEWAY NETWORK	0912-71-655	Harris	5/21/2009	\$ -	Project Change
CM 2008(750)	SH 99 AT US 90A. ADD 5 TURN LANES	3510-04-029	Fort Bend	5/15/2009	\$ 58,599	Project Change
CM 2008(749)	FM 2978 AT TAMINA RD. ADD LEFT TURN LANE	3050-02-019	Montgomery	5/15/2009	\$ (12,752)	Project Change
CM 2004(331)	VARIOUS DIRECT CONNECTOR IMPROVEMENTS	0912-71-767	Harris	5/15/2009	\$ (1,090,492)	Project Change, Project Close
CM 2008(123)	VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	5/12/2009	\$ 750,000	Project Change, Convert Funding
CM 2008(416)	FROM GESSNER RD, IH 10 TO BARRYKNOLL. RIGHT TURN LANES AND DRAINAGE IMPROVEMENTS	0912-72-007	Harris	5/8/2009	\$ 500,000	Project Change, Convert Funding
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	5/8/2009	\$ 1,200,000	Project Change, Convert Funding
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	5/5/2009	\$ 400,000	Project Change, Convert Funding
CM 2008(839)	BW 8 FROM .599 MI W OF IMPERIAL VALLEY TO .299 MI E OF IMPERIAL VALLEY. TSM IMPROVEMENTS	3256-02-076	Harris	4/30/2009	\$ 3,543	Project Change, Convert Funding
NH 2007(228)	IH 45 AT SH 96. CONSTRUCT OVERPASS	0500-04-118	Galveston	4/30/2009	\$ 331,674	Project Change, Convert Funding
CM 2009(631)	N MAIN BETWEEN TEXAS AVE AND BAKER, ALEXANDER BETWEEN TEXAS AVE/MCKINNEY. TRAFFIC SIGNAL SYNCHRONIZATION	0912-72-153	Harris	4/28/2009	\$ 88,200	New Project
CM 2003(285)	FY 2004 CONTINUATION OF ALT FUEL PG	0912-00-257	Harris	4/27/2009	\$ 577,280	Project Change, Convert Funding
CM 2003(285)	FY 2004 CONTINUATION OF ALT FUEL PG	0912-00-257	Harris	4/27/2009	\$ -	Project Change, Convert Funding
CM 2008(054)	VARIOUS LOCATIONS IN HARRIS COUNTY. TRAFFIC SIGNAL	0912-72-088	Harris	4/22/2009	\$ 108,000	Project Change

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2000(5)	RED BLUFF WEST OF BW 8. CONSTR ADT'L TRACK TO PASADENA JUNC	0912-71-622	Harris	4/15/2009	\$ -	Project Change
CM 99(569)	HARRIS COUNTY RCTSS PROGRAM	0912-71-629	Harris	4/13/2009	\$ -	Project Change, Project Close
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	4/9/2009	\$ 400,000	Project Change, Convert Funding
CM 2008(416)	FROM GESSNER RD, IH 10 TO BARRYKNOLL. RIGHT TURN LANES AND DRAINAGE IMPROVEMENTS	0912-72-007	Harris	4/9/2009	\$ 140,000	Project Change, Convert Funding
CM 2008(123)	VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	4/7/2009	\$ 330,000	Project Change, Convert Funding
2nd Quarter						
CM 2008(416)	FROM GESSNER RD, IH 10 TO BARRYKNOLL. RIGHT TURN LANES AND DRAINAGE IMPROVEMENTS	0912-72-007	Harris	3/23/2009	\$ 100,000	Project Change, Convert Funding
CM 99(197)	BIKE & HIKE TRL TROUGH HERMAN BROWN PARK PHASE 2	0912-71-591	Harris	3/13/2009	\$ -	Project Change
CM 2009(035)	VARIOUS LOCATIONS ON IH 610. ITS IMPROVEMENTS	0912-72-118	Harris	3/13/2009	\$ 412,000	New Project
CM 2009(364)	VARIOUS LOCATIONS DISTRICTWIDE. NEW TRAFFIC SIGNALS	0912-00-350	Harris	3/13/2009	\$ 1,540,024	New Project
CM 2007(830)	BW 8 FROM IH 45N TO W OF UPRR. INSTALL CTMS	3256-02-079	Harris	3/13/2009	\$ 3,000,000	Project Change, Convert Funding
CM 2007(829)	SH 146 AT SPUR 330. CONST DIRECT CONN & BRAIDED RAMP	0389-13-040	Harris	3/13/2009	\$ 1	Project Change, Convert Funding
CM 2009(194)	SUGAR LAND TRAFFIC MGMT CENTER. ITS CENTER	0912-34-141	Fort Bend	3/11/2009	\$ 173,644	New Project
CM 2007(829)	SH 146 AT SPUR 330. CONST DIRECT CONN & BRAIDED RAMP	0389-13-040	Harris	3/9/2009	\$ 305,210	Project Change, Convert Funding
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	3/9/2009	\$ 1,000,000	Project Change, Convert Funding
CM 2008(416)	FROM GESSNER RD, IH 10 TO BARRYKNOLL. RIGHT TURN LANES AND DRAINAGE IMPROVEMENTS	0912-72-007	Harris	3/9/2009	\$ 200,000	Project Change, Convert Funding
STP 2007(048)MM	FM 1960 AT KUYKENDAHL. GRADE SEPARATION	1685-01-082	Harris	3/6/2009	\$ -	Project Change, Convert Funding
STP 2007(048)MM	FM 1960 AT KUYKENDAHL. GRADE SEPARATION	1685-01-082	Harris	3/6/2009	\$ 548,759	Project Change, Convert Funding
CM 99(757)	CONST PEDESTRIAN PATH ALONG GOOSE CREEK	0912-71-697	Harris	3/6/2009	\$ 250,000	Project Change, Convert Funding
CM 2008(123)	VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	2/24/2009	\$ 700,000	Project Change, Convert Funding
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	2/18/2009	\$ -	Project Change
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	2/17/2009	\$ 5,240,000	Project Change, Convert Funding
CM 2008(839)	BW 8 FROM .599 MI W OF IMPERIAL VALLEY TO .299 MI E OF IMPERIAL VALLEY. TSM IMPROVEMENTS	3256-02-076	Harris	2/13/2009	\$ -	New Project
CM 2008(838)	BW 8 FROM WEST OF GREENSPOINT DR TO WEST HEARD ROAD. CONTINUOUS RIGHT TURN LANES	3256-02-061	Harris	2/13/2009	\$ 4,422,755	New Project

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2008(416)	FROM GESSNER RD, IH 10 TO BARRYKNOLL. RIGHT TURN LANES AND DRAINAGE IMPROVEMENTS	0912-72-007	Harris	2/12/2009	\$ 125,000	Project Change, Convert Funding
CM 2007(829)	SH 146 AT SPUR 330. CONST DIRECT CONN & BRAIDED RAMP	0389-13-040	Harris	2/12/2009	\$ 392,008	Project Change, Convert Funding
CM 2007(830)	BW 8 FROM W OF UPRR TO IH 45 S. INSTALL CTMS	3256-03-082	Harris	2/5/2009	\$ -	Project Change
CM 2008(182)	BELLAIRE BLVD IN BELLAIRE. TRAFFIC SIGNAL SYSTEM	0912-72-111	Harris	2/5/2009	\$ (414,483)	Project Change
CM 2009(377)ES	SH 6 AT GLENN LAKES BLVD. RCTSS	0192-01-085	Fort Bend	1/20/2009	\$ 16,000	New Project
CM 99(569)	HARRIS COUNTY RCTSS PROGRAM	0912-71-629	Harris	1/16/2009	\$ 8,197	Project Change
CM 99(757)	CONST PEDESTRIAN PATH ALONG GOOSE CREEK	0912-71-697	Harris	1/15/2009	\$ -	Project Change
CM 99(757)	CONST PEDESTRIAN PATH ALONG GOOSE CREEK	0912-71-697	Harris	1/15/2009	\$ -	Project Change
CM 2008(835)	IH 45 FROM FM 1488 TO NORTH OF CREIGHTON RD. INSTALL CTMS	0110-04-181	Montgomery	1/14/2009	\$ -	New Project
STP 2000(593)TE	CONSTRUCTION OF SOUTH MAYDE CREEK BICYLCE AND PEDESTRIAN TRAIL.	0912-71-702	Harris	1/7/2009	\$ 240,000	Project Change
1st Quarter						
CM 2003(285)	FY 2004 CONTINUATION OF ALTERNATIVE FUEL PROGRAM	0912-00-257	Harris	12/11/2008	\$ 440,000	Project Change, Convert Funding
CM 99(808)	FY 2001 AND FY 2002 CORRIDOR ANALYSIS	0912-00-189	Harris	12/1/2008	\$ (84,000)	Project Change, Project Close
CM 99(017)	IH 45 FROM MONTGOMERY COUNTY LINE TO N O CYPRESSWOOD. CONSTRUCT HOV LANE	0110-05-101	Harris	11/19/2008	\$ (3,381)	Project Change, Project Close
CM 2007(091)	LAKE WOODLANDS, NE MALL ENTRANCE. ATMS:SIGNAL SYNCHRONIZATION	0912-37-161	Montgomery	11/13/2008	\$ 284,439	Project Change, Convert Funding
CM 2007(829)	SH 146 AT SPUR 330. CONST DIRECT CONN & BRAIDED RAMP	0389-13-040	Harris	11/13/2008	\$ 653,347	Project Change, Convert Funding
STP 2007(048)MM	FM 1960 AT KUYKENDAHL. GRADE SEPARATION	1685-01-082	Harris	11/13/2008	\$ 4,868	Convert Funding
STP 2007(048)MM	FM 1960 AT KUYKENDAHL. GRADE SEPARATION	1685-01-082	Harris	11/13/2008	\$ 1,195,132	Convert Funding
CM 2000(882)	HARRIS COUNTY RCTSS PROGRAM	0912-71-684	Harris	11/5/2008	\$ (56,210)	Project Change
CM 2005(773)	US 59 (N) AT SAN JACINTO RIVER BRIDGE. ADD CCTV, DMS, HAR & ENVIRONMENTAL MONITORING	0912-71-756	Harris	11/5/2008	\$ (888,000)	Project Withdrawal
CM 96(731)	BIKE SE HOUSTON ON-ST BIKEWAY NETWORK (INSIDE LP 610)	0912-71-504	Harris	11/5/2008	\$ (155,800)	Project Withdrawal
CM 2004(35)	OYSTER CREEK TRAIL - N. DIXIE DRIVE TO SH 332. CONSTRUCT HIKE & BIKE TRAIL	0912-31-143	Brazoria	11/3/2008	\$ 52,000	Project Change
CM 2000(882)	HARRIS COUNTY RCTSS PROGRAM	0912-71-684	Harris	10/27/2008	\$ (4,868)	Program Code Withdrawal, Project Change
CM 2003(285)	FY 2004 CONTINUATION OF ALT FUEL PG	0912-00-257	Harris	10/23/2008	\$ 298,823	Project Change, Convert Funding
CM 2003(285)	FY 2004 CONTINUATION OF ALT FUEL PG	0912-00-257	Harris	10/23/2008	\$ 101,177	Project Change, Convert Funding
CM 2006(071)	CONSTRUCT HIKE AND BIKE TRAIL - HOUSTON HERITAGE CORRIDOR BAYOU TRAILS EAST, SEGMENT 1	0912-71-822	Harris	10/22/2008	\$ 82,388	New Project

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2008(920)	HOUSTON HERITAGE CORRIDOR BAYOU TRAILS EAST, SEGMENT 3. CONSTRUCT HIKE AND BIKE TRAIL	0912-71-824	Harris	10/22/2008	\$ 72,284	New Project
CM 97(170)	VANPOOL PROGRAM TO SUPPORT ETR (QUICK START) FY 96	0912-00-115	Harris	10/14/2008	\$ (2)	Project Change, Project Close
CM 2008(749)	FM 2978 AT TAMINA RD. ADD LEFT TURN LANE	3050-02-019	Montgomery	10/10/2008	\$ 265,307	New Project
CM 2008(750)	SH 99 AT US 90A. ADD 5 TURN LANES	3510-04-029	Fort Bend	10/10/2008	\$ 620,656	New Project

TOTAL TRANSACTIONS \$ 84,054,558

Note: Advanced Construction balance is \$0. This amount is not included in the report.

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FY 2009 Carry Over	(\$12,005,699)
FY 2010 Apportionment	\$67,277,499
Restoration of SAFETEA-LU Reversion	\$29,142,725
FTA Transfer	(\$9,848,825)
Total Apportionment Available in FY 2010	\$74,565,700
Less Total Transactions	(\$43,971,607)
Ending Balance	\$30,594,094

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2008(750)	SH 99 AT US 90A. ADD 5 TURN LANES	3510-04-029	FORT BEND	9/21/2010	(27,414)	Project Change, Project Close
CM 2011(383)	PURCHASE EQUIPMENT FOR SYSTEM INTEGRATION AND ACCOMPLISH RAILROAD WORK (PRECINCT 2)	0912-70-070	HARRIS	9/1/2010	2,147,808	New Project
CM 2011(384)	PURCHASE EQUIPMENT FOR SYSTEM INTEGRATION AND ACCOMPLISH RAILROAD WORK (PRECINCT 3)	0912-70-071	HARRIS	9/1/2010	1,665,294	New Project
CM 2011(385)	PURCHASE EQUIPMENT FOR SYSTEM INTEGRATION AND ACCOMPLISH RAILROAD WORK (PRECINCT 4)	0912-70-072	HARRIS	9/1/2010	2,049,020	New Project
CM 0096(732)	FROM HOUSTON HERITAGE CORR-RR TRESTLE TO JOHNNY GOYEN PARK ALONG WHITE OAK B. HIKE AND BIKE TRAIL.	912-71-505	Harris	8/12/2010	(19,057)	Project Change
CM 2008(123)	VARIOUS LOCATIONS, VOLUNTARY MOBILE EMISSIONS REDUCTION ACTIVITIES	0912-00-344	Harris	8/10/2010	469,298	Project Change
CM 2010(189)	VARIOUS LOCATIONS DISTRICTWIDE. CLEAN AIR ACTION PROGRAM FY 2009, FY 2010, FY 2011	0912-00-357	Harris	8/10/2010	768,500	Project Change
CM 2011(382)	VARIOUS LOCATIONS IN HARRIS COUNTY. PURCHASE EQUIPMENT FOR SYSTEM INTEGRATION.	0912-70-069	Harris	8/27/2010	1,675,992	New Project
CM 2011(386)	VARIOUS LOCATIONS DISTRICTWIDE...HGAC STAFF MARKETING, PUBLIC OUTREACH AND CONSULTANT TECH SUPPORT ACTIVITIES FOR TMO'S & COMPUTER	0912-00-365	Harris	8/17/2010	1,890,000	New Project
CM 2011(388)	VARIOUS LOCATIONS DISTRICTWIDE. REGIONAL VANPOOL PROGRAM (FY 2010) CMAQ	0912-00-372	HARRIS	7/29/2010	4,000,000	New Project
CM 2011(387)	VARIOUS LOCATIONS DISTRICTWIDE...COMMUTE SOLUTIONS PROGRAM (FY 2010)	0912-00-367	HARRIS	7/29/2010	4,000,000	New Project
CM 2011(271)	VARIOUS LOCATIONS IN HOUSTON DISTRICT. INSTALL TRAFFIC SIGNAL COMMUNICATIONS (FIBER, WIRELESS HARDWARE, ETC).	0912-72-197	HARRIS	7/19/2010	3,076,467	New Project
CM 2008(895)	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	0912-72-087	HARRIS	7/19/2010	1,612,794	Project Change
CM 2008(894)	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	0912-72-084	HARRIS	7/19/2010	1,291,193	Project Change
NH 2011(372)	IH 45 FROM 1.1 MI SOUTH OF WALKER COUNTY LN TO NORTH OF CALVARY RD. WIDEN TO 6 MAIN LNS, BRIDGE AND INTERSECTION AT SHEPARD HILL.	0675-08-103	MONTGOMERY	7/19/2010	1,250,737	New Project

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 20119101)	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	0912-72-089	HARRIS	7/19/2010	3,125,750	New Project
CM 2011(100)	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2	0912-72-092	HARRIS	7/19/2010	3,485,498	New Project
STP 2002(145)TE	FROM BURKE/CRENSHAW PARK TO STRAWBERRY PARK ON VINCE BAYOU. VINCE BAYOU PEDESTRIAN AND BICYCLE TRAIL IN PASADENA.	0912-71-793	HARRIS	7/19/2010	308,700	Project Change
CM 2008(495)	FROM SH 6; VOSS ROAD TO 500 FEET SOUTH OF TEAL BLVD. ACCESS MANAGEMENT IMPROVEMENTS (PHASE I).	0912-00-341	HARRIS	7/19/2010	2,726,665	New Project
CM 2009(118)	VARIOUS LOCATIONS DISTRICTWIDE. CLEAN CITIES/CLEAN VEHICLES PROGRAM (FY 2011)	0912-00-362	HARRIS	7/19/2010	8,000,000	New Project
CM 2010(600)	FROM 5TH STREET AT PRESENT ST. INSTALL TRAFFIC SIGNALS AT INTERSECTION.	0912-34-120	FORT BEND	7/19/2010	127,637	Project Change
CM 2011(329)	ON BROADWAY ST FROM 6TH STREET TO 61ST STREET. UPGRADE TRAFFIC SIGNALS & SYNCHRONIZATION (GALVESTON COUNTY).	0912-73-137	GALVESTON	7/19/2010	1,208,179	New Project
STP 2002(153)TE	CS FROM POLK ST TO WALKER ST AND BASTROP ST TO TEXAS AVENUE ON MOPAC RR. COLUMBIA TAP-UNION STATION TRAIL IN CITY OF HOUSTON	0912-71-801	HARRIS	7/12/2010	(82,389)	Project Change, Project Close
3rd Quarter						
CM 2009(631)	FROM N MAIN BETWEEN TEXAS AVE AND BAKER TO ALEXANDER BETWEEN TEXAS AVE/MCKINNE. TRAFFIC SIGNAL SYNCHRONIZATION.	0912-72-153	Harris	6/30/2010	\$ (24,402)	Project Change
CM 2009(631)	FROM N MAIN BETWEEN TEXAS AVE AND BAKER TO ALEXANDER BETWEEN TEXAS AVE/MCKINNE. TRAFFIC SIGNAL SYNCHRONIZATION.	0912-72-153	Harris	6/24/2010	\$ 979,360	Project Change, Convert Funding
CM 2006(154)	Install computerized transportation management system (IH 45 from Tamina rd. to FM 1488)	0110-04-166	Montgomery	6/23/2010	\$ (143,567)	Project Change, Project Close
CM 2000(726)	Intermodal congestion quick response team	0912-71-668	Harris	6/21/2010	\$ (79,860)	Project Change, Project Close
CM 0096(732)	PHASE IA HOUSTON HERITAGE BIKEWAY, PE FOR BIKEWEAYS	912-71-505	Harris	6/16/2010	\$ -	Project Change
CM 2009(194)	SUGARLAND TRAFFIC MGMT ITS CENTER	0912-34-141	Fort Bend	6/8/2010	\$ (459,558)	Project Change
STP 2009(699)ES	SH 288 AT BW 8. FRONTAGE ROAD INTERSECTION IMPROVEMENTS (TSM)	0598-01-089	Harris	5/25/2010	\$ 52,000	Project Change
CM 2008(749)	FM 2978 FROM AT TAMINA ROAD & WOODLANE BLVD . ADD LEFT TURN LANE	3050-02-019	Montgomery	5/17/2010	\$ 7,780	Project Change
CM 98(411)	SH 35 from 14th st to SH 35. INSTALL ATMS	0179-02-076	Brazoria	5/14/2010	\$ (4,094)	Project Change, Project Close
CM 98(130)	SH 249 FROM WESTLOCK TO BW 8INSTALL CTMS	0720-03-095	Harris	5/14/2010	\$ (99,287)	Project Change, Project Close
CM 2010(397)	VA - SH 6 AT 21 LOCATIONS... SIGNAL IMPROVEMENTS AT INTERSECTIONS	0912-00-374	Harris	5/11/2010	\$ 857,569	Project Change
CM 2010(952)	FM 2920 FROM KUYKENDAHL TO WILLOW STREET. INSTALL ETHERNET EQUIPMENT	2941-02-049	Harris	5/7/2010	\$ 264,600	New Project

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2007(831)	SH 35 - WALNUT STREET TO MAGNOLIA STREET. ACP OVERLAY AND PAVEMENT MARKINGS TO PROVIDE FOR A CONTINUOUS TWO-WAY LEFT TURN LANE.	0178-02-080	Brazoria	4/30/2010	\$ (23,876)	Project Change, Project Close
CM 2006(071)	HIKE AND BIKE TRAIL (HOUSTON HERITAGE CORRIDOR BAYOU TRAILS EAST, SEGMENT 1)	0912-71-822	Harris	4/29/2010	\$ 971,052	Project Change, Convert Funding
CM 0096(732)	PHASE IA HOUSTON HERITAGE BIKEWAY, PE FOR BIKEWEAYS	912-71-505	Harris	4/15/2010	\$ 2,461,882	Project Change
CM 2010(303)	VARIOUS LOCATIONS IN MISSOURI CITY, ITX	0912-34-150	Fort Bend	4/13/2010	\$ 534,839	Project Change
STP 2009(706)ES	VARIOUS LOCATIONS DISTRICTWIDE, ITS IMPLEMENTATION	0912-00-397	Harris	4/13/2010	\$ (127,520)	Project Change
2nd Quarter						
CM 2000(876)	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 3, RCTSS PROGRAM	0912-71-678	HARRIS	3/31/2010	\$ (641,953)	Project Change, Project Close
CM 2000(460)	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 4, RCTSS PROGRAM	0912-71-666	HARRIS	3/31/2010	\$ (55,482)	Project Change
CM 2000(881)	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 4, RCTSS PROGRAM	0912-71-683	HARRIS	3/31/2010	\$ (515,000)	Project Change
CM 2000(883)	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 4, RCTSS PROGRAM	0912-71-685	HARRIS	3/31/2010	\$ (209,489)	Project Change
CM 0098(412)	FM 359 AT US 90A, ADD TURN LANES @ INTERSECTION	0543-02-044	FORT BEND	3/29/2010	\$ (4,524)	Project Change, Project Close
CM 0098(425)	ON FM 2234 @ FM 521, ADD TURNING LANES @ INTERSECTION	2105-01-032	FORT BEND	3/29/2010	\$ (20,690)	Project Change, Project Close
CM 2005(815)	On US 59 Fr. BF 1960A To Montgomery C/L Install CTMS	0177-06-064	HARRIS	3/11/2010	\$ (86,606)	Project Change, Project Close
STP 0097(224)ES	S PINEMONT AT ANTOINE DR, WEST WHITE OAK BAYOU TRAIL EXTENSION	0912-71-545	HARRIS	2/22/2010	\$ 725,347	Project Change
STP 2010(303)ES	VARIOUS LOCATIONS IN MISSOURI CITY. ITS	0912-34-150	FORT BEND	2/12/2010	\$ 630,847	New Project
STP 2009(706)ES	VARIOUS LOCATIONS DISTRICTWIDE. ITS IMPLEMENTATION	0912-00-397	HARRIS	2/11/2010	\$ 267,199	New Project
CM 2008(837)	ON NASA 1 FROM IH 45 TO SH 146. INSTALL CTMS	0981-01-102	HARRIS	1/27/2010	\$ (1,410,451)	Project Change
CM 2009(852)	SH 146 AT REDBLUFF. CONSTRUCT GRADE SEPARATION	0389-05-106	HARRIS	1/26/2010	\$ (100)	Program Code Withdrawal
CM 2009(817)	SH 146 AT BNSF RR/PORT ROAD. CONSTRUCT DIRECT CONNECTORS	0389-05-105	HARRIS	1/26/2010	\$ (1,705)	Program Code Withdrawal, Project Change
HP 2009(853)	ON SH 146 AT CHOATE ROAD. CONSTRUCT CHOATE RD OVERPASS	0389-05-107	HARRIS	1/26/2010	\$ (108,805)	Project Change
CM 2002(060)	BW 8 FROM US 90A TO EAST OF SH 249. INSTALL CTMS	3256-01-081	HARRIS	1/22/2010	\$ 40,000	Project Change
CM 2010(600)	5TH STREET AT PRESENT ST, INSTALL TRAFFIC SIGNALS AT INTERSECTION	0912-34-120	FORT BEND	1/21/2010	\$ 15,200	New Project
CM 2000(005)	RED BLUFF WEST OF BW 8. CONSTRUCT ADDITIONAL TRACK TO PASADENA JUNCTION	0912-71-622	HARRIS	1/8/2010	\$ (2,872,441)	Project Change
CM 2008(835)	IH 45 FROM FM 1488 TO NORTH OF CREIGHTON RD. INSTALL CTMS	0110-04-181	MONTGOMERY	1/7/2010	\$ (228,411)	Project Change
1st Quarter						
NH 2002(795)	On SH 249 @ BW 8 Construct (3) Direct Connectors & Relocate Ramps	0720-03-110	Harris	12/29/2009	\$ (9,464)	Project Change, Project Close

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Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
STP 2009(704)ES	AT WILLOW STREET EXTENSION. CONSTRUCT GRADE SEPARATION ON SH 6 FROM FM 1092/UNIVERSITY BLVD. RECONFIGURE AND	1607-01-029	Galveston	12/2/2009	\$ (299,559)	Project Change
STP 2009(837)ES	UPGRADE TRAFFIC SIGNAL SYSTEM AT INTERSECTION.	0192-01-086	Fort Bend	12/2/2009	\$ (100,757)	Project Change
CM 2009(377)ES	SH 6 AT GLENN LAKES BLVD. RECONFIGURE AND UPGRADE TRAFFIC SIGNAL SYSTEM AT INTERSECTION (RCTSS)	0192-01-085	Fort Bend	12/2/2009	\$ (320,029)	Project Change
CM 2002(057)	IH 45 Fr. Harris C/L To Tamina Rd., etc. Install Computerized Transp. Mgmt. System	0110-04-156	Montgomery	12/2/2009	\$ (130,022)	Project Change, Project Close
CM 2007(854)	BW 8 AT VISTA, SPENCER, PASADENA BLVD AND RED BLUFF. TURN RADIUS IMPROVEMENTS AT VARIOUS LOCATIONS	3256-03-072	Harris	11/23/2009	\$ (344,572)	Project Change
STP 2009(699)ES	SH 288 AT BW 8. FRONTAGE ROAD INTERSECTION IMPROVEMENTS (TSM)	0598-01-089	Harris	11/9/2009	\$ (9,271)	Project Change
CM 2000(870)	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 1, RCTSS PROGRAM	0912-71-672	Harris	10/21/2009	\$ (3,439)	Project Change, Project Close
CM 2010(397)	VA - SH 6 AT 21 LOCATIONS... SIGNAL IMPROVEMENTS AT INTERSECTIONS	0912-00-374	Harris	10/21/2009	\$ 52,584	New Project
CM 0099(242)	VARIOUS LOCATIONS, DOWNTOWN CIRCUCLATION STUDY	0912-71-603	Harris	10/19/2009	\$ (20,772)	Project Change, Project Close
CM 0099(093)	ON WILLIAMS TRACE BLVD @ SH 6 TO AUSTIN PKWY , SIGNALIZATION	0912-34-079	Fort Bend	10/19/2009	\$ (15,161)	Project Change, Project Close
CM 0098(425)	ON FM 2234 @ FM 521, ADD TURNING LANES @ INTERSECTION	2105-01-032	Fort Bend	10/19/2009	\$ (1,922)	Project Change, Project Close
CM 0098(412)	FM 359 AT US 90A, ADD TURN LANES @ INTERSECTION	0543-02-044	Fort Bend	10/19/2009	\$ (2,705)	Project Change, Project Close
CM 0096(622)	PORT OF HOUSTON BARBOUR'S CUT TERMINAL, PE FOR INTERMODAL ACCESS	0912-00-073	Harris	10/19/2009	\$ (2,542)	Project Change, Project Close
CM 2003(275)	Houston Bikeway Program Bike Parking Campaign & Bike Education Campaign	0912-00-193	Harris	10/19/2009	\$ (974)	Project Change, Project Close
CM 2000(670)	VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 3, RCTSS PROGRAM	0912-71-670	Harris	10/13/2009	\$ (260,310)	Program Code Withdrawal, Project Change, Project Close

Total Transactions \$ 43,971,607

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

Project Number CSJ County AC Balance