

TEXAS DEPARTMENT OF TRANSPORTATION

HOUSTON CATEGORY 5 RECAP FY 2011

	A	A + B = C	C	D	D + E = F	F	C + F = G	H	G - H = I
FY	Federal Apportionment Balance Carryover from FY 10	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2011	\$30,594,093.62	\$18,915,398.59	\$49,509,492.21	\$0.00	\$6,686,178.16	\$6,686,178.16	\$56,195,670.37	\$0.00	\$56,195,670.37

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

Fiscal Year 2010 Carry Over	\$29,459,443.86
Fiscal Year 2011 Apportionment	\$18,915,398.59

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$48,374,842.45
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Less Total Transactions	\$6,686,178.16
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Ending Balance	\$55,061,020.61
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
NH 2005(085)	0271-07-254, 0271-07-291	Harris	IH-10 In Houston, Fr. E. of Eldridge to E. of Kirkwood: Reconstr. & Wdn To 8 Mainlanes, 4 Managed Lanes & Two	10/25/2010	Program Code Withdrawal, Project Change	(\$2,438,461.45)
CM 2007(769)	0027-13-162	Harris	US 59 FROM BELL ST TO S SHEPHERD. INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT	10/12/2010	Project Change, Project Close	(\$131,482.04)
CM 2008(054)	0912-72-088	Harris	VARIOUS LOCATIONS IN HARRIS COUNTY TO. HARRIS COUNTY SIGNAL PROJECT PHASE 2	10/15/2010	Project Change	\$126,000.00
CM 2004(405)	0912-71-863	HARRIS	City of Houston RCTSS/CMAQ Program	11/8/2010	Project Change, Project Close	(\$35,957.50)
CM 2006(545)	0912-72-032	HARRIS	Various Loc.: S. Main Assoc. Ctr. TMO, Address Trf Mitigation & Comm. Alt. Issues In the Greater Texas	11/8/2010	Project Change, Project Close	(\$670.10)
CM 2004(018)	0177-11-131	HARRIS	On US 59 Fr. IH-610 To 0.019 Mi. N. of Bell Str. Install Computerized Traffic Management System	11/9/2010	Project Change, Project Close	(\$103,237.82)
CM 2008(895)	0912-72-087	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	11/17/2010	Project Change	(\$570,831.41)
CM 2008(894)	0912-72-084	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	11/17/2010	Project Change	(\$510,717.72)
CM 2011(329)	0912-73-137	GALVESTON	ON BROADWAY ST FROM 6TH STREET TO 61ST STREET. UPGRADE TRAFFIC SIGNALS &	11/22/2010	Project Change	(\$589,006.44)
CM 2011(100)	0912-72-092	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2	11/22/2010	Project Change	(\$946,483.95)
CM 2010(600)	0912-34-120	FORT BEND	FROM 5TH STREET AT PRESENT ST. INSTALL TRAFFIC SIGNALS AT INTERSECTION.	11/22/2010	Project Change	(\$25,013.06)
CM 2011(101)	0912-72-089	HARRIS	VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2.	11/22/2010	Project Change	(\$1,461,804.96)

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

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

**TOTAL TRANSACTIONS**

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

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

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

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

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						

**TOTAL TRANSACTIONS** **\$0.00**

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

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

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

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						

**TOTAL TRANSACTIONS** **\$0.00**

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>			
				\$0.00		

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

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						

**TOTAL TRANSACTIONS** **\$0.00**

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

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